



MULTNOMAH COUNTY, OR

FY 2020 ADOPTED BUDGET



Volume 1

Policy & Legal Detail



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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**Multnomah County
Oregon**

For the Fiscal Year Beginning

July 1, 2018

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Executive Director

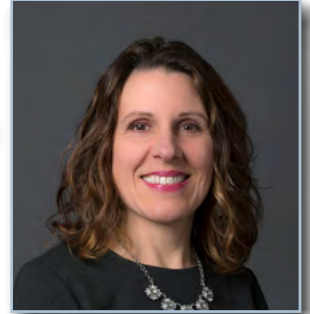
The government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Multnomah County for its annual budget. In order to receive this award, a government must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Cover Image: The cover image, provided by the Multnomah County Health Department Headquarters project team, is a rendering of the new Health Department headquarters. The building is currently under construction and scheduled to open in 2019.

Board of County Commissioners

Deborah Kafoury
County Chair



Sharon Meieran
District One



Susheela Jayapal
District Two



Jessica Vega Pederson
District Three

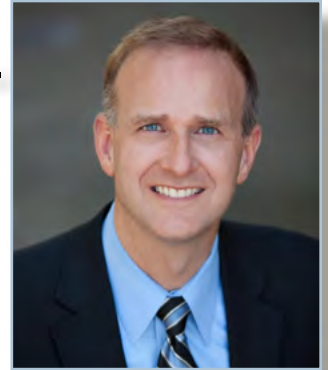


Lori Stegmann
District Four



Elected Officials

Rod Underhill
District Attorney



Michael Reese
Sheriff



Jennifer McGuirk
County Auditor



Appointed Officials

Community Justice
Erika **Preuitt**

County Human Services
Peggy **Brey**

Community Services
Kim **Peoples**

Health Department
Dr. Patricia **Charles-Heathers**

County Assets
Bob **Leek**

Library
Vailey **Oehlke**

County Management
Marissa **Madrigan**

Budget Office Staff

Budget Director
Michael **Jaspin**

Sr. Budget Analyst
Ching **Hay**

Principal Budget Analyst
Shannon **Gutierrez**

Sr. Budget Analyst
Chris **Yager**

Economist
Jeff **Renfro**

Sr. Budget Analyst
Trista **Zugel-Bensel**

Administrative Analyst
Dianna **Kaady**

Research and Evaluation Unit

Program Manager
Anna **Plumb**

Principal Budget Analyst
Ashlye **Manning**

Research & Evaluation Analyst Sr.
Alison **Sachet**

Sr. Budget Analyst
Wendy **Polzin**

Research & Evaluation Analyst Sr.
Jillian **Girard**

Multnomah County Board of Commissioners

Multnomah County adopted the Mission, Vision and Values statement to provide a framework for making decisions that impact Multnomah County government and the community.

Knowing the mission, vision and values of the organization enables our leaders and employees to consider the greater good when making tough decisions.

Mission

The Multnomah County Board of Commissioners *plans* for the needs of a dynamic community, *provides* leadership to ensure quality services, *prioritizes* the needs of our most vulnerable and *promotes* a healthy, safe and prosperous community for all.

Vision

Build a community where everyone is healthy and anyone who needs help has a place to find it.

The community knows about and is engaged in what we do.

We have the resources to meet the community's needs.

Everyone in our community shares equally in opportunity, regardless of what they look like, where they come from, what they believe in, or who they love.

There is a fully funded safety net to protect the most vulnerable people in our community.

Values

Social Justice – Promote equity in the community, include people who have not been included in the past, help those who need help.

Health – Support a healthy community from birth through adulthood.

Public Safety – Maintain safe neighborhoods through prevention, intervention and enforcement.

Integrity – Be honest and trustworthy, creating transparency and harmony between what we think, say and do. Put the County's mission above personal goals.

Stewardship – Demonstrate tangible, cost effective results from our work; decisions are clear, evidence-based, and fair.

Creativity and Innovation – Think in new ways, value new opinions and recognize ingenuity and resourcefulness.

Sustainability – Focus on the long-term environmental and economic well being of the community.



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Multnomah County Executive Budget Message

The 2020 Multnomah County Executive Budget aims to invest our limited resources efficiently and equitably to support the health, strength and sustainability of our community and this organization.

At Multnomah County, we ensure that critical efforts like elections, tax collection and library services are managed with integrity and excellence. Most often, we meet people at a point of crisis or deep need. But it's not just services we provide — these contacts are turning points for community members and opportunities to shift the health, wealth and stability for entire families and generations.

Multnomah County employees are tasked with addressing some of the most urgent and complex issues of our time and they do so every day with creativity, skill and compassion.

Working with our community of nonprofit, business and jurisdictional partners, we leverage our resources to make an even bigger difference in the lives of the more than 800,000 residents.

But like many local governments across Oregon, Multnomah County is about to enter into a period of structural deficit, where the cost of doing the County's business will be greater than the revenue we have coming in. This means that every budget decision we make this year must be guided by our core values and priorities. But as importantly, it also means continuing to take actions to maintain our long-term fiscal health.

We must make some really hard decisions this year, but I am optimistic because Multnomah County, embodied by County staff, has always demonstrated that we are capable of rising to the challenge.

When I was first sworn in as a Multnomah County Commissioner in 2009, we faced the Recession, the greatest economic crisis since the Great Depression. As Chair, I have served throughout the recovery and subsequent period of economic expansion. Yet, despite falling unemployment and rising apartment towers, the people we serve have experienced continued pressure on their pocketbooks. At least 56,000 households in our region spend more than half of their income on rent, and roughly a third of our neighbors who don't make enough to meet their basic needs.

The County is experiencing pressure, as well, as the largest source of money the Board can spend — property taxes — are capped by 1990s ballot measures. The result is that the costs of providing services are outpacing the County's income. We started the budget process in November facing a \$6 million General Fund deficit. And, that gap is forecast to grow to \$34 million in the next five years.

This shortfall requires us to make strategic and effective investments in programs and services in response to current needs, while at the same time, ensuring we have the workforce and infrastructure capable of delivering those services in the future. We will also explore all options to ensure that future revenues not only provide the stability that we need, but respond to local economic growth, so that in the good times, everyone can benefit.

Advancing Equity

This budget supports the implementation of the Workforce Equity Strategic Plan and continues our efforts to use an equity lens to improve our practices and programs serving community.

Workforce Equity

When people come to the County for services, they expect equitable treatment, compassion and results. And the only way we can meet those expectations is through the dedication of our employees, who must also experience safety, compassion, inclusion and support at work. Over the past year, the Board of Commissioners adopted a Workforce Equity Strategic Plan to address institutional racism and inequities that have resulted in staff experiencing discrimination and disparities in promotions, terminations and support. This budget prioritizes efforts to better address discrimination complaints, improve our management structure, track our progress on addressing employee issues and support our department staff to implement equity strategies. Investments include:

- Independent Complaints Unit - Creating a nondepartmental unit of experienced investigators will help ensure the County has standardized procedures, training and tracking of complaints and outcomes.
- Management Training, Accountability and Support - Multiple one-time-only proposals within the Department of County Management will support the launch of a training conference for managers and supervisors, building and strengthening the critical skills needed to create and support a thriving workforce. To meet the long-term need for increased training, professional development and mediation, these proposals also include increased resources for conflict resolution, training development and implementation.
- Civil Rights Unit - This unit within the Office of Diversity and Equity will help advance workforce equity by supporting best practices in recruitment, hiring, promotion and termination decisions. This unit also ensures the County meets required Affirmative Action, Equal Employment and ADA accommodation responsibilities.
- Department Equity Managers - This budget supports new dedicated resources for equity managers in the Department of County Management, Department of Community Services and the Sheriff's Office. As departments implement new practices, professional development and organizational culture shifts, equity managers must play a central role in leading efforts across work units, bringing staff together and supporting transformation in a way that is consistent with countywide goals inside departments with diverse services and unique contexts.

Training & Technical Assistance: Missing and Murdered Indigenous Women

Missing and Murdered Indigenous Women is a national movement that launched in response to the growing concern around American Indian and Alaskan Native (AI/AN) women and girls facing life threatening or life ending abuse. AI/AN women and girls are often misidentified when coming into contact with law enforcement and other programs and services overseen by governmental entities. This one-time offer will raise awareness and provide training to County staff working in public safety, law enforcement, community justice, mental health and human services. Training will include basic understanding of Tribal sovereignty, understanding the impact of data inequity and misidentification, and an overview of current national and local statistics.

Fair Pay Initiative

Over the last year, labor unions, community groups, subcontractors and day laborers have raised concerns about workers on construction sites being shorted in their pay throughout the industry. Wage theft robs workers of pay they have earned and makes it more difficult for honest contractors to compete for work. My budget funds a pilot to expand the County's existing compliance and enforcement efforts to prevent wage theft on County construction sites by providing technical assistance to contractors so they can properly classify and pay their workers, make sure workers know their rights, and train volunteers to help us verify our certified payroll.

Community Health, Safety and Housing

The executive budget maintains critical housing assistance and shelter beds for families, youth, justice-involved individuals and those facing domestic violence. We are also prioritizing services to reach those in need throughout our community from downtown Portland to East County. Most importantly, we are using ongoing dollars to improve the quality of our programs and to fill critical gaps in our services to those who are seeking shelter and permanent housing.

Housing Assistance for Employment Program

Housing insecurity is both a function of rising rents and stagnating, or even falling, incomes. But we have seen that, when we can combine rent assistance with job training, people can better achieve stability and take advantage of opportunities. Sixty-seven percent of participants who received rent assistance in this program were more likely to obtain career-track employment while increasing their income at double the rate of those without housing assistance. It's because of proven results like these that we dedicated an additional \$100,000 in ongoing funding to this program.

Gresham Community Outreach

The Gresham Community Volunteer Corps engage people who are transitioning from homelessness and addiction in volunteer opportunities. The \$50,000 ongoing investment supports the program's efforts to build marketable skills for those individuals experiencing homelessness, while also providing avenues for participants to engage with the community. Activities include 60 hours of mentored work experiences, learning new skills and improving work habits with the goal of permanent employment.

H.O.P.E. Team

Under the leadership of Sheriff Mike Reese, the Multnomah County Sheriff's Office created the Homeless Outreach and Programs Engagement (HOPE) Team two years

ago. Team members work to build networks with service providers and create relationships with vulnerable populations in the field, connecting them with needed services. This team has been funded with one-time-only dollars in previous budgets. This executive budget provides the HOPE team with ongoing County General Fund revenue to ensure this critical work has consistent funding.

Alternatives to Incarceration

This budget reflects my ongoing commitment to smart alternatives and diversion opportunities that promote public safety in ways that truly change behavior. The Law Enforcement Assisted Diversion (LEAD) program will continue to provide law enforcement with an opportunity to divert low-level drug offenders away from jail and toward opportunities for treatment and housing. I've also maintained funding for the Multnomah County Sheriff's Office Close Street Supervision program. Developing a robust continuum of jail alternatives requires investments in community supervision programs, and Close Street provides effective monitoring and oversight of people awaiting trial. Finally, I've restored funding for the Turn Self In Program, which provides a formal weekend sentencing alternative for judges to impose on offenders. This allows them to maintain their employment or other family and life obligations within the community.

Prevention and Pathways to Stability

Social and environmental factors like poverty, discrimination, a lack of housing and healthcare, food insecurity and isolation can cause lifelong issues that come at a great cost to individuals and to the safety net. This budget also focuses on preventing and taking early action on these challenges to help people from ever reaching the point of crisis. Our upstream efforts include connecting children, families and clients to trusted case managers and health providers. We must also offer options for people with a behavioral health issue to better connect with peers, so they can reach out and find support from people who know what they are going through.

Office of Consumer Engagement

A key part of designing and delivering successful behavioral health services is ensuring peer voice is present. That's why we created the Office of Consumer Engagement three years ago in the Mental Health and Addiction Services Division, which is the only county-level office of its kind in Oregon. The Office works with the division, department and community to lead, support, and advise on peer efforts across our organization. They also strive to increase awareness and engagement of consumers at the policy level and in our community.

The executive budget includes funding for a full-time manager of the office. This leadership will not only manage the existing staff, but also support expansion, coordination and quality of peer services in Multnomah County.

Reynolds Student Health Center

Funding student health centers is a smart investment — keeping kids healthy, in school and ready to learn. Reynolds School District educates more than 11,000 students — two-thirds of them from low-income families — yet lacks a student health center. So I'm pleased that, after a two-year planning process, the Health Department's Student Health Center program will be expanding to Reynolds High School next year.

Vaccine Outreach Program

As we saw during the recent Clark County measles outbreak, vaccine hesitancy remains a serious issue that lowers immunization rates in our community and increases the spread of preventable communicable diseases. In collaboration with HealthShare of Oregon, we are looking closely at vaccination data in Multnomah County to understand where further education and outreach efforts are needed most in our community. This \$80,000 one-time investment will deepen our prevention work and, in partnership with community leaders, will develop culturally-specific resources to expand culturally-responsive communication and outreach strategy.

Nurse Family Partnership

Supporting the health and well-being of mothers and their children is central to Multnomah County's dedication to helping families to break the cycle of poverty. Nurse Family Partnership is an evidence-based, community health program that partners low-income, first-time mothers, with a home-visiting Community Health Nurse. The executive budget funds this program at \$1 million, eliminating vacant positions but maintaining the current staffing and client capacity. In the coming years, we will continue to work with partners in the County and across the community to ensure that we focus our limited dollars on the children and families who are most in need.

Community Legal Clinic

This specialized area of service allows participants to consult and connect with legal experts so they can legally remove the fines and misdemeanors on their record that prevent them from getting housing, education, and other opportunities. By expanding this program with an additional \$100,000, this service will reach more people, supporting community members to remain in their existing homes, apply for new housing, or obtain employment.

Operations and Systems Improvement

This budget funds a number of efforts that will continue to modernize and improve operations and infrastructure to provide services as well as support and strengthen nonprofit partnerships.

Quality Improvement Pilot

This one-time investment will allow us to work with a group of nonprofit partners to assess and assist contractors in establishing best practices and policies that ensure safety, quality and efficiency. This work will also help determine what departmental capacity and approaches can best support social service contractors in meeting these goals.

Electronic Medical Records

Our juvenile justice health system records are still maintained on paper, an archaic and inefficient way of tracking medical documents. This budget invests in electronic medical records for the Juvenile Detention Program at the Juvenile Justice Center. Implementing electronic medical records will increase chart accuracy and support continuity of care for patients who leave the justice system.

Multco Align

Multco Align has modernized our systems - from payroll to purchasing. It's strengthening our human resources and finance systems. This budget continues ongoing and one-time funding to complete the project team's work and ensure we have the support needed to fully implement and use this new cloud-based system.

Conclusion

The development of this budget has involved difficult choices. And it has been important to me to hear from community voices throughout its development.

I want to thank the Community Budget Advisory Committee for its work overseeing this process.

I also want to thank Commissioners Sharon Meieran, Susheela Jayapal, Jessica Vega Pederson and Lori Stegmann for their leadership, partnership and steadfast commitment to the values of justice and fairness. I'm grateful to the hard work of my policy team led compassionately and tirelessly by Chief of Staff Kimberly Melton.

And as much as this document relies upon the Board to make it a reality, it wouldn't exist at all without the work of Budget Director Mike Jaspin and his staff. They have put in untold hours counting and recounting, balancing and rebalancing. This budget is a product of their diligence and commitment to excellence.

Finally, I want to acknowledge the thousands of employees at Multnomah County. For some of you, the financial impact of this budget will be very direct. While departments have tried to direct cuts toward vacant positions, that was not always possible.

I want to thank each of our employees for their dedicated service, their commitment to improving our community, and their daily contributions. They make people's lives better and I prepared this budget with gratitude and respect, to support their work.

Sincerely,

A handwritten signature in black ink that reads "Deborah Kafoury". The signature is written in a cursive, flowing style.

Deborah Kafoury

Table of Contents

Introduction	3
Planning for FY 2020.....	6
<i>Economic Climate</i>	6
<i>Forecasting the General Fund</i>	7
<i>Local Revenues</i>	8
<i>Cost Drivers</i>	10
<i>Policy Direction from the Chair & Board and Balancing the General Fund</i>	12
Overview of Additions, Reductions, & Reallocations.....	14
<i>Human Services Additions</i>	14
<i>Human Services Reductions</i>	15
<i>Human Services Reallocations</i>	16
<i>Health Department Additions</i>	17
<i>Health Department Fund Shifts from the General Fund to Other Funds</i>	18
<i>Health Department Accepted Reductions & Reductions for Reallocation Within the Health Department</i>	19
<i>Health Department Additions from Reallocations and Funding Shifts</i>	20
<i>Public Safety Additions</i>	21
<i>Public Safety Reductions</i>	21
<i>General Government Additions</i>	23
<i>General Government Reductions</i>	24
<i>General Government Reallocations</i>	25
Budget Overview - All Funds	26
<i>Fund Comparison: Year over Year</i>	27
<i>Department Expenditures All Funds</i>	28
<i>Department Revenues All Funds</i>	29
The General Fund.....	30
<i>General Fund Expenditures and Reserves</i>	30
<i>General Fund Revenues</i>	31
<i>Use of One-Time-Only (OTO) Funds</i>	32
<i>One-Time-Only Resources Spent on One-Time-Only Programs</i>	33
<i>General Fund Reserves</i>	35
Policy Issues and Opportunities	35
<i>Organization-wide Issues</i>	35
<i>Personnel Costs</i>	37
<i>Investing in Infrastructure</i>	48
<i>Investing in Information Technology</i>	40
<i>Future Budget Pressure</i>	44
Multnomah County Organization Chart.....	44
Appreciation.....	45
Budget Notes.....	46

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Introduction

Multnomah County's \$2.0 billion FY 2020 Adopted budget reflects a disciplined approach to addressing the County's structural deficit while providing for the community's needs today and investing in the future. It addresses difficult, but necessary choices head-on. And in doing so, it provides for financial resiliency and flexibility for the County to address its budget challenges.

More importantly, the budget reflects the County's commitment to provide services ranging from elections and health care to animal services and road maintenance. It provides for civic infrastructure such as bridges, courthouses, and medical facilities. Beyond the numbers, it reflects Multnomah County's core goal to provide our residents and employees with a sense of belonging, safety, and trust.

The FY 2020 budget addresses our community's and employee needs today. Several examples include:

- Continuing to fund the Joint Office of Homeless Services, providing shelter capacity for 1,700 people and rent assistance for another 10,900, as well as providing ongoing funding of \$265,000 for the Sheriff's HOPE Team.
- Maintaining the County's current 1,192 jail beds.
- Adding 4.00 FTE for Adult Protective Services in the Mental Health & Addictions Services Division of the Health Department, as well as a leadership position for a person with lived experience in the Office of Consumer Engagement (OCE) program.
- Providing primary health care for 40,600 people and dental care for 27,000 people.
- Providing \$250,000 of funding to the District Attorney's Office for costs related to Gresham Police Department body-worn cameras.
- Providing additional funds to address vaccine hesitancy.
- Adding \$1.5 million for medical care associated with jails.
- Establishing Continuous Quality Improvement Pilot for County Contractors.
- Maintaining current SUN Schools.
- Ensuring every department has an Equity and Inclusion manager.
- Establishing a Complaints Investigation Unit (\$1.3 million and 6.00 FTE).
- Providing funding for the Environmental Review phase and Environmental Impact Statement (EIS) of the Earthquake Ready Burnside Bridge Project.
- Maintaining prior year's investments in Elections for improved voter access, including ballot tracking, translation of materials into more languages, and the Voting Express Center in Gresham.

A strong economy and sound management cannot fully compensate for our long-term structural deficit caused by Oregon's constitutionally enshrined property tax system and PERS costs.

The budget devotes an additional \$21.6 million of one-time-only General Fund resources to capital infrastructure. Adding the \$13.3 million from the sale of the old courthouse that is to be used for construction of the new courthouse brings the total to \$34.9 million. This not only addresses the County's capital needs, but it also reduces future borrowing needs. These include:

- \$13.3 million for the new Downtown Central Courthouse, in addition to the \$80.0 million provided in the prior four years.
- \$6.0 million set aside for the Southeast Health Clinic.
- \$11.0 million for the Mental Health Resource Center downtown.
- \$2.0 million for corporate broadband.
- \$1.0 million for electronic medical records for Corrections Health in Juvenile Detention.
- \$814,000 for Department of Community Justice radio replacement.
- \$500,000 for ADA projects (Video Lottery).

The Adopted budget addresses the County's structural deficit and recognizes that the strong Portland economy is not recession-proof. Even without a recession, the County's revenue growth is slowing while labor costs are growing at a faster rate. Oregon's constitutional limits on property tax growth, paired with higher wage growth due to the strong labor market, increased local inflation, and increasing PERS costs, mean the County will need to continue making reductions or raise revenue in the coming years. The Adopted budget provides for financial resiliency and flexibility by:

- Closing the General Fund's \$3.6 million FY 2020 deficit per the March forecast.
- Spreading \$3.2 million of one-time-only funds over five years to cover ongoing operating costs of \$630,000.
- Not spending any of the forecasted increase in Business Income Tax identified in the May 2019 forecast update, potentially reducing the FY 2020 deficit by nearly \$9.3 million.
- Contributing a fourth, \$25 million installment to a PERS side account to address the County's unfunded liability and reduce future rates.
- Fully funding General Fund Reserves per the Board's policy.
- Funding our General Fund Contingency at last year's increased level of \$1.5 million.
- Funding a 10% Business Income Tax (BIT) reserve.
- Increasing the Inclement Weather contingency in the Facilities Fund.
- Spending one-time-only resources on one-time-only expenditures.
- Using one-time-only funds to address capital needs to reduce future borrowing requirements.

In November 2017, both S&P and Moody's awarded Multnomah County the highest possible rating (AAA and Aaa, respectively) for long-term debt associated with the new County Courthouse.

The S&P rating reflects an upgrade from AA+ to AAA on the County's full faith and credit obligations. S&P noted the County's "strong management, with good financial policies and practices" and the County's strong budgetary performance and flexibility.

The FY 2020 budget also includes a number of General Fund reductions and reallocations. Several of significant note are:

- Reducing \$303,682 of ongoing funding for the reception portion of the Runaway Youth program. One-time-only funding is provided while the reception center program is redesigned.
- Eliminating eight, underutilized Department of Community Justice juvenile detention beds, saving \$524,578.
- Eliminating the Department of Community Justice forensics lab, saving \$308,174.
- Reducing Nurse Family Partnerships to current capacity levels, saving \$342,897.
- Shifting General Fund expenditures to Other Funds in the Health Department, saving \$1.5 million.
- Reducing staffing in the Sheriff's Facility Security program, saving \$212,572 (2.00 FTE) and civil process program, saving \$342,339 (3.00 FTE).
- Reducing a land use planning code compliance position, saving \$114,979.

Besides the General Fund reductions, a number of programs were impacted by State funding and operational decisions, or by financial considerations independent of the County General Fund. These include:

- The State of Oregon no longer funding the District Attorney's Office for the Termination of Parental Rights and juvenile dependency cases and instead having the State Department of Justice provide counsel.
- Due to growing personnel costs and flat to declining revenues, the Health Department's Integrated Clinical Services will reduce clinical staffing by roughly 35.00 FTE.
- State funding levels for the Department of Human Services' Intellectual and Developmental Disabilities Division have not increased. Combined with caseloads, this results in being underfunded by roughly 12.00 FTE or \$1.5 million.

While the focus of budget discussions tends to naturally fall on the "adds and cuts," the vast majority of the County's programs are unchanged from FY 2019, with more than 5,000 County employees continuing to provide services ranging from law enforcement and health care to bridge maintenance and elections in FY 2020.

The following pages of the FY 2020 budget contain much more information on the County's financial picture and operational and investment plans for FY 2020.

The County's budget information for FY 2020, as well as past years, can be found at: www.multco.us/budget.

Planning for FY 2020

Economic Climate

The Portland metropolitan economy continues to grow, but the rate has started slowing relative to the post- Great Recession expansion. As of February 2019, the 3.9% unemployment rate in Multnomah County remains at a historically low level, but is higher than last year. At the state level, Oregon's unemployment rate of 4.4% in February was higher than the national rate of 3.8%.

At the national level, Gross Domestic Product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 2.6% in the final quarter of 2018, and 3.4% and 4.2% in the preceding two quarters. According to the Federal Reserve, the 2019 annual growth rate is expected to be near 2%.

Locally, the residential real estate market slowed considerably, matching activity across large, Western cities. As measured by the S&P Case- Shiller Home Price Index for the Portland metropolitan area, home prices increased 3.9% during 2018. Similarly, multi-family housing rents have declined slightly after years of increases.

The Federal Reserve raised rates in 2018, but has signaled that going forward, it will halt rate increases until the economy shows more consistent strength.

The slowdown in housing price increases, combined with widespread wage growth caused by the low unemployment rate, have improved affordability issues. But many neighborhoods in the County continue to struggle with affordability issues. Going forward, a large number of new studio and one-bedroom units are close to entering the market, but permit applications for new housing projects have slowed significantly which could limit supply, and cause price increases, if strong population growth continues. During calendar year 2018, real market values of multifamily housing grew by only 3.4%, following 33.7% the year before.

Unemployment rates at the local, state, and national levels are still well below the double digits seen in 2009 and 2010. As of February 2019, the U.S. unemployment rate stood at 3.8% vs. 4.1% a year earlier. For Oregon, the February 2019 rate was 4.4% vs. 4.1% a year earlier. In Multnomah County, the similar figures are 3.9% vs. 3.5% a year earlier. With nonfarm employment in Multnomah County at 518,700, employment levels are roughly 6,500 or 1.3% higher than the previous year. While employment growth has slowed considerably, the persistently low unemployment rate and tight labor market have caused real wages to grow at all income levels and across demographic groups.

The Oregon Office of Economic Analysis forecasts employment growth of 2.1% and 1.7% in 2019 and 2020, respectively, and personal income growth of 5.4% in 2019 and 5.3% in 2020.

Forecasting the General Fund

Multnomah County uses ongoing financial forecasting and monitoring to estimate revenues and expenditures in the General Fund, the County's largest source of discretionary revenues. Forecasts are made for a five-year time horizon and updated on a quarterly basis. The forecast helps form the basis on which Multnomah County builds its annual budget.

The Budget Office's March 2019 Five-Year Forecast projected ongoing expenditures exceeding ongoing revenues by \$3.6 million for FY 2020. As the table below shows, the gap grows to a \$15.3 million deficit in FY 2021. In year five of the forecast, the deficit grows to \$34.1 million or 5.5% of expenditures.

Forecasted Ongoing General Fund Expenditures, Revenues, and Operating Balance (In Millions) per March 2019 Forecast					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Revenues	\$528.4	\$540.9	554.5	572.4	591.3
Expenditures	<u>532.1</u>	<u>556.2</u>	<u>581.4</u>	<u>603.3</u>	<u>625.4</u>
(Deficit)	(3.6)	(15.3)	(28.9)	(30.9)	(34.1)
<i>Change in Deficit from Prior Year</i>		<i>(11.7)</i>	<i>(11.5)</i>	<i>(4.0)</i>	<i>(3.2)</i>
<i>Deficit is this % of Expenditures</i>	-0.67%	-2.27%	-4.62%	-5.13%	-5.46%

Note: Revenues/Expenditures include video lottery, but exclude reserves, FQHC wraparound and prospective health payments

There are fewer open contracts than there were at the same point last year. The Juvenile Custody Services Specialists (JCSS) (56.00 FTE) and Dentists (24.17 FTE) labor unions are currently in contract negotiations. Any increase in personnel costs associated with these negotiations above the status quo is not currently included in the forecast.

Based on this forecast and assuming a five-year planning horizon, the County cannot support any additional ongoing spending without reallocating from existing programs, increasing revenues, or increasing operational or programmatic efficiencies.

Updating the General Fund Forecast

The Chair's Proposed budget closed the FY 2020 General Fund deficit and shrunk the deficit in future years. The Budget Office's May 2019 Forecast significantly increased the County's estimated ongoing and one-time-only business income tax revenues. Several planning assumptions were presented to the Board. The Board did not explicitly select one, but expressed a preference for not spending any of the increased revenue and instead reducing the County's forecasted deficit over the next two years. The table below shows the County's currently forecasted General Fund deficit based on the FY 2020 Adopted budget and the "Maximize the General Fund Deficit Reduction over Two-Year Option."

Forecasted General Fund Deficit Based on FY 2020 Adopted Budget and "Maximize Deficit Reduction Over 2 Years"					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Deficit	(\$0.0)	(\$3.0)	(\$14.4)	(\$25.0)	(\$28.0)
<i>Deficit is this % of Expenditures</i>	0%	-0.5%	-2.5%	-4.2%	-4.5%

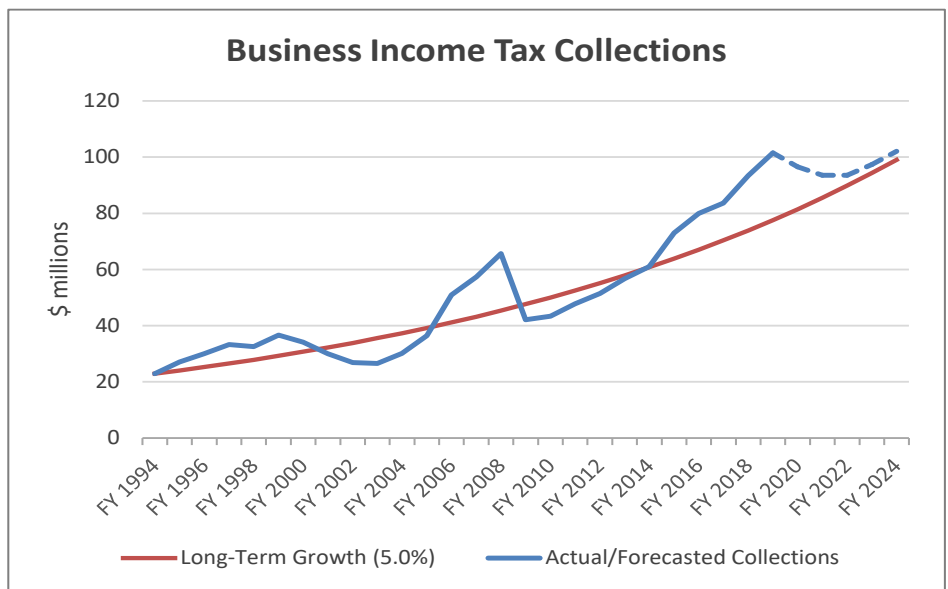
More information regarding the forecast can be found at www.multco.us/budget.

Local Revenues

Property taxes are the single largest discretionary source of revenue in the General Fund, accounting for 59% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. A more detailed review can be found on pages 9 and 10 in the financial summaries section. The FY 2020 budget assumes the following rates of growth (as measured from the FY 2019 Adopted budget) for each revenue source:

- Property Tax – An increase of 2.8%
- Business Income Tax – An increase of 13.6%
- Motor Vehicle Rental Tax – An increase of 2.0%
- Recording Fees/CAFFA Grant – A decrease of 8.7%
- US Marshal jail bed rental – An increase of 20.0%

In FY 2020, the BIT is forecasted to make up 18% of County General Fund revenues. The chart below shows BIT collections in blue, with the current five year forecast represented by the dashed portion of the line. The red line is the historical growth trend. FY 2019 was the 10th year of the current BIT expansion. In the May 2019 forecast update, BIT revenues were increased in all years of the forecast due to a structural change resulting from the Federal Tax Reform. The current forecast includes a slight decline in BIT revenues in FY 2020 and FY 2021 based on the mature stage of the economic cycle, declining development activity, and one-time-only paymentst received in FY 2018 and FY 2019.



The US Marshal jail bed rental increase is driven by a higher number of beds used (93 per day rather than 85) and a higher rate of \$140 per bed, per day.

As measured from the FY 2019 Adopted budget, ongoing General Fund resources for FY 2020 are projected to increase by nearly 4.5%. However, as measured from currently forecasted FY 2019 revenues, General Fund resources will increase by a more modest 1.4%.

Cost Drivers

The County's General Fund expenditures are forecast to grow at roughly 3.6% to 4.5% annually through FY 2024, a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2020, the cost of providing current service levels is expected to grow at 5.6%. This relatively strong rate vs. prior years is driven by personnel costs, which are forecast to grow at 6.5%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment: 3.9% (of base pay)
- Step/Merit Increases/Contract Adjustments: 1.9% (of base pay)
- Medical/Dental: 2.0%
- PERS: 2.22% (of base pay)

Additionally, the County provided a 4% COLA for General Fund human service contractors, per Board policy.

For the second year in a row, inflation is high following a prolonged period of low inflation after the Great Recession. The increase has been driven in part by the strong rise in both housing prices and rents in the Portland area and West Coast in general, as well as increasing energy costs. Starting in November 2018, year-over-year changes in the West Size-A CPI-W (the index used to calculate County COLAs) have moderated or declined, and the forecast assumes that inflation will return to more normal levels.

The strong job market is also pushing base wage growth above inflation levels. Combined, these two factors are driving significant wage growth.

The County's pension costs via the Public Employees Retirement System (PERS) are also expected to rise significantly over the foreseeable future. This is due to a number of factors, which are discussed in more detail later, but are driven by five basic factors:

1. In April 2015, the Oregon Supreme Court in the Moro case invalidated the majority of the 2013 reforms passed by the Oregon Legislature.
2. The PERS Board has steadily reduced the assumed earnings rate from 8.0% to 7.2%.
3. The impact of using collared rates.
4. The PERS Board updating its mortality assumptions.
5. The PERS system earning inconsistent returns in recent years.

The impact of these decisions and events has increased the County's unfunded liability (UAL) from \$89.2 million as of December 2013 to \$553 million as of the December 31, 2017 valuation.

The County's PERS rates are set biennially and FY 2020 is the beginning of a new biennium. By the beginning of the FY 2022 biennium, the County expects its PERS rates to increase by another 4.5% to 5%. In light of this, past rate increases, and volatility, the County has historically "smoothed" the internal rates it charges to departments to provide predictability, stability, and mitigate risk.

For FY 2020, the rates charged to departments are increased by 2.22% of base pay to address the significant future increases in the County's rates, our unfunded liability, and to smooth the increases. This internal rate increase, combined with the establishment of PERS side accounts, should address just less than half of the anticipated FY 2022 rate increase. In FY 2020, the County anticipates funding a fourth PERS side account, which would further offset future rate increases.

For FY 2020, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 5.07%. As the County's internal services are heavily labor dependent, the increase in personnel cost growth has put upward pressure on internal costs.

Policy Direction from the Chair & the Board and Balancing the General Fund

*The cumulative actions
of the Chair and Board
reduce the FY 2021
projected deficit from
\$15.3 million to \$3.0
million.*

Based on the County's initial November forecast of a \$5.9 million General Fund deficit, the Chair directed all departments to submit General Fund budgets that reflected a 3% reduction from current service level budgets as a starting point for the FY 2020 budget. These reductions would generate approximately \$13.1 million of savings if all were accepted. Departments could also propose service expansions, restoration of reductions, backfill of grants, and new programs. Departments were also able to request one-time-only funds.

During 2018, and in consultation with Department Directors and Business Managers, the Chair also directed the Department of County Assets, which provides internal services, to prepare 2% reductions to variable internal service allocations (costs associated with debt service, contracts, and other commitments outside of DCA's control were excluded). This resulted in a net savings of approximately \$814,000 that was passed on to departments. About half of these savings were in the County General Fund.

The Chair's Proposed budget balanced the General Fund by:

1. Restoring or not accepting \$5.1 million of the proposed reductions, leaving \$8.0 million of proposed reductions.
2. Accepting \$3.6 million of the reductions to cover the FY 2020 deficit, resulting in \$4.4 million of reductions or resources to allocate.
3. Converting \$3.2 million of OTO to ongoing over five years, generating \$600,000 of ongoing resources per year. This increases resources to allocate to \$5.0 million.
4. Recognizing \$1.1 million in higher revenue, such as a higher US Marshal bed rate, and savings based on Department's submitted budgets.
5. These actions resulted in \$6.1 million to allocate to various programs, such as the MCSO's HOPE Team, medical care in jails, the Complaints Investigations Unit, and to cover the expected cost of labor agreements.

Departments were also allowed to reallocate within existing resources to address critical needs and shift General Fund expenses to Other Funds as appropriate.

The Proposed budget allocated the \$35.1 million of discretionary one-time-only (OTO) General Fund as follows:

- Allocating \$21.6 million to major capital projects.
- Allocating the remaining \$13.5 million to a PERS side account, and a variety of costs, such as rent assistance, equity and inclusion initiatives, and various studies and ramp-down, or transition costs.

As previously noted, the Board chose to forego spending additional ongoing and one-time BIT revenues identified the May 2019 forecast in order to reduce the deficit in FY 2021 through FY 2024. Aside from adjusting the County's reserves and appropriating a portion of the revenues the County passes through to East County cities, these funds were left unappropriated.

The Board also utilized \$1.4 million of one-time resources from unspent FY 2019 General Fund contingency funding and \$0.2 million in ongoing resources from the elimination of a U-Visa Detective position in the Sheriff's office. The funding was used to fund a series of additions, including:

- Providing \$150,000 (in addition to the \$100,000 in the Chair's Proposed Budget) to ensure a complete Census count.
- Providing \$250,000 for culturally-specific navigation services for immigrant families.
- Providing \$203,505 for the restoration of the In-Jail Human Trafficking position.
- Reallocating \$150,000 of short-term rental assistance to long-term rental assistance and providing \$150,000 in one-time-only funding to backfill the short-term assistance.
- Providing \$100,000 for peer run supported employment services.
- Providing \$197,808 to restore harm reduction funding in the Health Department.

The Board also set aside an additional \$100,000 in contingency funding for the work of the Preschool for All task force to be available if alternate grant funding is not secured.

The list of Board adjustments can be found here: <https://multco.us/node/40442>

The Adopted budget includes \$4.0 million of Tax Title resources in the Joint Office of Homeless Services.

Per past practice, the Business Income Tax reserve is funded at 10% of BIT revenues for FY 2020. This is on top of the County's 10% General Fund revenue reserve. The FY 2020 budget conservatively assumes that departments will fully spend their FY 2019 General Fund appropriations.

The Chair's budget message provides additional information on her policy initiatives. The following sections of the Budget Director's Message provide more detail on the County's one-time-only resources and spending.

Overview of Additions, Reductions and Reallocations

Human Services Additions

The FY 2020 budget includes a number of General Fund additions, reductions, and reallocations. The following tables summarize these by broad service area. Investments in infrastructure are included by the most relevant service area.

The tables include both ongoing and OTO funds and do not reflect cuts that were proposed by departments but restored in the Chair's Proposed budget. They do not include Tax Title funds restricted by Oregon law.

Several tables also show how allocated General Fund resources were reallocated to higher priorities.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Countywide			
	SE Health Clinic (Contingency)	\$6,000,000	0.00
	Mental Health Resource Center (Contingency)	10,950,000	0.00
	Preschool for All (Contingency)	100,000	0.00
Joint Office of Homeless Services			
10050B	Joint Office of Homeless Services - Data Staff Capacity	104,400	1.00
10052E	Safety off the Streets - Expanded Adult Shelter Operations	250,000	0.00
10056C	Employment Programs - Expanded Housing Assistance	100,000	0.00
County Human Services			
25023B	ADVSD LTSS Match	166,011	0.00
25026	Public Guardianship Training and Monitoring Support	25,000	0.00
25038B	ADVSD Advocacy & Community Area Plan Development	100,000	1.00
25050B	Domestic Violence Specific Immigration Legal Services at Gateway Center	30,000	0.00
25051	Building Awareness: Violence Against Indigenous Women	50,000	0.00
25131	Legal Services Day	125,000	0.00
25132	Long Term Rental Assistance (LTRA)	150,000	0.00
25136	Culturally Specific Navigation Services for Immigrant Families	250,000	0.00
25139B	YFS - Multnomah Stability Initiative - Community Legal Clinic	100,000	0.00
25143	YFS - Renter Relations (Ramp down with OTO)	65,870	0.50
25153	Universal Pre-School Study - Phase 2	100,000	0.00
25162	Family of Friends Mentoring Project	25,000	0.00

Budget Director's Message

fy 2020 adopted budget

Human Services Additions (continued)

County Assets			
78203B	Facilities Dedicated Specialist for Shelter Transitions	135,000	0.00
78232	Health Syringe Boxes	50,000	0.00
78322	Electronic Medical Records Corrections Health Juvenile Detention	1,000,000	0.00
Total		\$19,876,281	2.50

Human Services Reductions

The Human Services reductions are spread throughout the Department of County Human Services. The single largest reduction is in the reception portion of the Runaway Youth Services Program. One-time-only funding is provided while the program is reviewed and redesigned.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Joint Office of Homeless Services			
10056B	Employment Programs - Youth Employment (Capacity absorbed by SummerWorks)	(\$165,180)	0.00
10059	Adult Shelter and Housing Services Restoration	(154,770)	0.00
County Human Services			
25027	ADVSD Administration	(13,538)	0.00
25118	YFS Youth & Family Services Administration	(76,669)	0.00
25026	ADVSD Public Guardian/Conservator	(52,000)	0.00
25032	ADVSD Outreach, Information & Referral	(174,955)	0.00
Various	Multiple ADVSD Program Offers	(95,079)	0.00
25145	YFS SUN Community Schools	(33,447)	0.00
25010	IDDS Administration and Support	(128,919)	(0.72)
25160	YFS Data & Evaluation Services	(112,836)	(1.00)
25145	YFS SUN Community Schools	(18,500)	0.00
25133	YFS Housing Stabilization for Vulnerable Populations	(11,987)	0.00
25138	YFS Runaway Youth Services (was ongoing, OTO for FY 2020)	(303,682)	0.00
25133	YFS Housing Stabilization for Vulnerable Populations	(114,706)	0.00
25137	YFS Promise Neighborhoods COLA	(86,018)	0.00

Budget Director's Message

fy 2020 adopted budget

Human Services Reductions (continued)

25032	ADVSD Outreach, Information & Referral	(59,182)	(0.50)
25143	YFS - Renter Relations (was ongoing, ramp down program as OTO)	(131,740)	(1.00)
Various	Department Administration	(31,582)	0.00
Various	Multiple YFS Program Offers	(60,000)	(0.50)
Total		\$(1,824,790)	(3.72)

Human Services Reallocations

The Joint Office of Homeless Services reallocated \$300,000 from contracted services to direct staffing to support ongoing system-wide programming. The significant expansion of the system and growing complexity require additional staffing for the Office to efficiently provide positive outcomes. The additional staffing includes a program specialist in the Homeless Families area, a program technician in the System Support program, and a Program Supervisor Administration & Operations.

Half the reallocation is in the County General Fund, which is shown in the table below.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
Joint Office of Homeless Services			
Made this reduction			
10053A	Housing Placement & Retention - Adult & Women Households	(\$150,000)	0.00
To fund these programs			
	Housing Placement & Retention - Homeless Families	101,324	0.55
	System Support	48,676	0.55
Total		\$0.00	1.10

Health Department Additions, Reductions, & Reallocations

Additions

The Health Department is one of the County's largest and most complex departments. Its FY 2020 budget reflects a substantial amount of reallocations within the General Fund and funding shifts from the General Fund to Other Funds. It also reflects significant reductions in Other Funds, such as reductions in the clinical system, that aren't captured in these summary tables.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Health Department			
40004C	Ambulance Services (EMS) - Medical First Response	\$95,000	0.00
40004B	Ambulance Services (EMS) - Clinical Services Specialist (was ongoing, OTO for FY 2020)	17,722	0.00
40010C	Communicable Disease Services - Vaccine Hesitancy	80,000	0.00
40024B	Student Health Centers Transition Planning	185,354	2.64
40050D	Corrections Health MCDC Outsourced Medical	750,000	0.00
40051D	Corrections Health MCIJ Outsourced Medical	750,000	0.00
40055B	Baby Boosters	55,500	0.00
40065B	Office of Consumer Engagement	105,839	1.00
40073B	Peer Run Supported Employment Services	100,000	0.00
Total		\$2,139,415	3.64

Fund Shifts from the General Fund to Other Funds

The table below shows instances where the Health Department was able to shift funding from the General Fund to Other Funds, including the Federal/ State Fund, avoiding reductions in services, and saving the General Fund roughly \$1.5 million.

Prog. #	Program Offer Name	General Fund Shifted	FTE Shifted
Health Department			
40041	Budget & Finance	(\$125,924)	(1.00)
40043	Health Department Operations	(128,393)	(1.00)
40069	Behavioral Health Crisis Services	(104,687)	0.00
40072	Mental Health Commitment Services	(21,528)	0.00
40074	Mental Health Residential Services	(276,990)	0.00
40077	Mental Health Treatment & Medication for the Uninsured	(135,726)	0.00
40082	School Based Mental Health Services	(353,381)	(3.20)
40088	Coordinated Diversion for Justice Involved Individuals	(109,753)	0.00
40089	Addictions Detoxification & Post Detoxification Housing	(257,210)	0.00
40090	Family & Youth Addictions Treatment Continuum	(15,163)	0.00
Total		(\$1,528,755)	(5.20)

Accepted Reductions & Reductions for Reallocation Within the Health Department

The following table shows reductions in the Health Department that were accepted, as well as reductions made by the Health Department to fund other programs within the Health Department.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Health Department			
40001	Public Health Administration & Quality Management	(263,284)	(1.00)
40002	Tri-County Health Officer	(79,043)	(0.80)
40004A/B	Ambulance Services (Emergency Medical Services)	(17,776)	(0.20)
40005	Public Health & Regional Health Systems Emergency Preparedness	(73,707)	0.00
40010	Communicable Disease Services	(452,010)	(2.70)
40010B	STD/HIV/Hep C Community Preventon Program - STD	(150,890)	(2.60)
40024A	Student Health Centers	(186,301)	(1.00)
40034	ICS Administration and Operations	(444,150)	(3.00)
40040	Budget & Finance	(213,103)	(2.00)
40041	Medical Accounts Receivable	(98,006)	(1.00)
40043	Health Department Operations	(232,190)	(2.00)
40044	Health Clinical Data and Reporting	(172,901)	(1.00)
40048	Community Epidemiology	(138,826)	(1.00)
40054	Nurse Family Partnership	(342,897)	(1.10)
40060	Chronic Disease & Illness Prevention	(671,951)	(2.05)
40068	Mental Health Quality Management & Protective Services	(48,922)	(0.40)
40069	Behavioral Health Crisis Services	(146,296)	(1.00)
40080	Community Based MH Services for Children & Families	(66,976)	(0.50)
Total		(\$3,799,229)	(23.35)

Additions from Reallocations & Funding Shifts

The following table shows where the Health Department used the funds from shifting costs to Other Funds and making reductions above and beyond the requested amounts.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Health Department			
40000	Health Department Director's Office (Office of Equity and Inclusion)	179,243	0.00
40003	Health Department Leadership Team Support	76,105	1.00
40006	Tobacco Prevention and Control	50,344	1.00
40007	Health Inspections and Education	74,362	1.00
40037	Environmental Health Community Programs	100,854	1.00
40039	Human Resources and Training	281,590	0.00
40044	Health Department Operations	149,752	1.50
40050A	Corrections Health Multnomah County Detention Center (MCDC)	398,870	3.00
40058	Healthy Birth Initiative	260,000	0.00
40059	Corrections Health Mental Health Services	172,807	1.00
40071	MHASD Adult Protective Services	430,934	4.00
Various	Primary Care Clinics - Nursing Practice & Revenue Cycle Analyst	290,917	2.00
Total		\$2,465,778	15.50

Public Safety Additions

The additions in the public safety area are focused on infrastructure. The most notable of these is additional Courthouse funding. These investments will help to reduce future capital and debt requirements, allowing more funds for operations. Not captured on these tables are significant labor costs increases that impact the majority of the programs.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
County Assets			
78212	Downtown Central Courthouse	\$13,318,170	0.00
District Attorney's Office			
15012	Body Worn Cameras - Gresham	250,354	1.48
15013	MCDA Research & Planning Unit	130,000	1.00
15101A/B	Juvenile Dependency and Delinquency	427,944	0.21
Community Justice			
50013	Replacement Radios	814,000	0.00
50039	Mead Center Support	143,838	2.00
50050B	Training for Juvenile Custody Services Specialists	50,000	0.00
50051B	Juvenile Counseling Assistant - Backfill	108,267	1.00
50054B	Juvenile Detention Services	266,205	3.00
Sheriff's Office			
60112	Workforce Equity Program Manager	167,778	1.00
60521	In-Jail Human Trafficking	203,505	1.00
60540	Homeless Outreach and Programs Engagement (HOPE) Team	264,793	2.00
Total		\$16,144,854	12.69

Public Safety Reductions

The public safety reductions are sprinkled throughout the system, but do not impact the number of jail beds. Jail operation costs constitute the majority of the General Fund spending on public safety, so not reducing jail beds requires reductions elsewhere in the Public Safety system.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
District Attorney's Office			
15401	Victim Assistance Program	(183,314)	(2.00)
Various	Office Supplies, Professional Services	(174,500)	0.00
Various	DDA Demotions	(158,362)	0.00
15301	Unit A/B	(91,657)	(1.00)

Budget Director's Message

fy 2020 adopted budget

Public Safety Reductions (Continued)

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Community Justice			
50000	DCJ Director's Office	(120,079)	(1.00)
50005	DCJ Human Resources	(7,000)	0.00
50001	DCJ Business Services	(98,201)	(1.00)
50004	DCJ Research & Planning Unit	(101,882)	(1.00)
50002	DCJ Business Applications & Technology	(40,226)	(0.25)
50003	DCJ Crime Victim Services Unit	(\$84,382)	(1.00)
50025	Adult Sex Offense Supervision & Treatment	(30,000)	0.00
50024	Adult Mental Health Unit - Supervision and Treatment	(313,296)	0.00
50000	DCJ Director's Office	(158,544)	(1.00)
50011	Recovery System of Care	(5,000)	0.00
50012	Adult Residential Treatment Services	(90,095)	0.00
50016	Adult Services Management	(108,935)	(0.68)
50006	Forensics Unit	(308,174)	(2.00)
50054A	Juvenile Detention Services - 48 Beds	(524,578)	(5.00)
50066	Juvenile East Multnomah Gang Enforcement Team (EMGET)	(56,251)	(0.50)
50052	Family Court Services	(37,290)	(0.50)
Sheriff's Office			
60111B	Time & Attendance Unit	(81,076)	(1.00)
60415F	FSU Courts Restoration	(212,572)	(2.00)
60510B	Civil Process Restoration	(342,339)	(3.00)
60520B	U-Visa Detective	(78,982)	(0.50)
60520C	Intercept Detective	(150,680)	(1.00)
60555	Gun Disposition/VRO Detail	(206,993)	(1.00)
Various	Professional Services	(150,000)	0.00
Total		(\$3,914,408)	(25.43)

General Government Additions

The General Government additions respond to two primary priorities and needs. The first of these is the Workforce Equity and Strategic Plan. For example, \$1.3 million is added for the Complaints Investigation Unit. Secondly, additional funding is provided for County infrastructure, whether that be resources for the County's broadband network, ADA compliance (sidewalk access), or Workday (ERP) support.

Prog. #	Program Offer Name	General & Video Lottery Fund Adds	FTE Adds
Nondepartmental			
10017D	Office of Diversity and Equity - Civil Rights Administration	\$357,356	2.00
10040	Complaints Investigation Unit	1,336,564	6.00
10035	Complete Count Census 2020	250,000	0.00
10018B	Fossil Fuel Risk Assessment Study, Phase I	50,000	0.00
County Management			
72000B	Continuous Quality Improvement Pilot/County Contractors	161,888	0.00
72000C	Strategic Capital Planning Ramp Down & Economic Development	246,857	1.00
72005B	Labor Compliance	199,877	0.50
72008B	FRM Motor Vehicle Tax	150,258	0.00
72017B	Leadership Development and Accountability	327,006	0.00
72017C	WESP - Conflict Mediation & Resolution	168,471	0.00
72022	Workday Support - Central Human Resources	1,626,475	8.00
72046	Workday Support - Finance	873,525	4.00
County Assets			
78210B	Vance Property Master Plan	300,000	0.00
78321	Corporate Broadband Network Infrastructure Replacement	1,000,000	0.00
78321	Corporate Broadband Network Infrastructure Replacement (Contingency)	1,000,000	0.00
Community Services			
91000B	DCS Equity and Organizational Culture Manager	165,924	1.00
91006B	Animal Services Field Services Animal Control Officer	88,325	1.00
91014	Levee Ready Columbia	50,000	0.00
91018B	ADA Tier One Project Development	500,000	0.00
Total		\$8,802,576	23.50

General Government Reductions

The reductions in the General Government area are spread broadly. The most significant is the elimination of the Capital Asset Strategic planning program, although OTO funding is provided in FY 2020 to ramp this program down. Additionally, 60 slots are cut from the SummerWorks program.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Nondepartmental			
10000	Chair's Office	(\$55,749)	0.00
10001	BCC District 1	(22,113)	0.00
10002	BCC District 2	(22,113)	0.00
10003	BCC District 3	(22,113)	0.00
10004	BCC District 4	(22,113)	0.00
10007	Communications Office	(30,000)	0.00
10009A	Local Public Safety Coordinating Council	(23,007)	0.00
10011	Office of the Board Clerk	(32,929)	0.00
10016	Government Relations Office	(34,246)	0.00
10018	Office of Sustainability	(23,429)	0.00
10029	SummerWorks (60 Permanent Slots)	(214,978)	0.00
County Management			
72011	FRM Economic Development	(188,777)	(1.00)
72013	Capital Asset Strategic Planning	(246,857)	(1.00)
72033 & 72034	DART Commercial and Residential Appraisal	(20,000)	0.00
72031	DART Personal Property Assessment	(15,000)	0.00
72037	DART Application Support	(64,000)	0.00
Various	DART Appraisal Programs	(13,000)	0.00
Community Services			
91005A	Animal Services Client Services	(80,454)	(1.00)
91021A	Land Use Planning	(114,979)	(1.00)
Various	Miscellaneous Reductions	(104,715)	0.00
Total		(\$1,350,572)	(4.00)

General Government Reallocations

The Department of County Management made a number of internal reallocations to fund higher priority needs. For example, reallocations allowed the department to add four new Appraisers and an Equity Manager. Some of these actions began in FY 2019 and were approved by the Board.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
The Department of County Management			
Made these reductions			
72007	FRM Payroll/Retirement Services	(\$94,577)	(1.00)
Various	All DCM Program Offers	(112,076)	0.00
To fund these programs			
72000A	DCM Director's Office - Equity Manager	147,094	1.00
72005A	FRM Purchasing	59,559	0.00
Made these reductions			
72023	DART Administration	(110,612)	(1.00)
72031	DART Personal Property Assessment	(50,000)	0.00
Various	DART Appraisal Programs	(75,451)	0.00
Various	DART Division Programs	(142,207)	0.00
To fund this program			
72034	DART Residential Appraisal - 4 New Appraisers	378,270	4.00
Made these reductions			
72016	Central HR Administration	(358,898)	(2.00)
72018	Labor Relations	(209,131)	(1.00)
Various HR	Central HR Programs	(22,912)	0.00
To fund this program			
72017A	Central HR Services	590,941	2.80
Total		\$0.00	(2.80)

Budget Overview All Funds

Local budget law requires that Multnomah County report the “total” budget. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The total budget for FY 2020 is \$2.0 billion. When adopted, the budget sets the legal appropriation.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2020 net budget of \$1.7 billion is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget (shown in the table below) subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

The table on the following page compares the FY 2019 Adopted budget to the FY 2020 Adopted budget at the fund level. Year-over-year, the budget (including internal charges, transfers, and loans) has decreased by 2.3%. While most operating funds have increased, spending out funds allocated for major projects, such as the new Courthouse, reduces the overall budget.

FY 2020 Budget	
Direct Department Expenditures	\$1,609,729,737
Contingency	<u>\$42,473,204</u>
Total Net Budget	\$1,652,202,941
Service Reimbursements	\$207,121,053
Internal Cash Transfers	\$16,731,736
Reserves	<u>\$143,461,079</u>
Total Budget	\$2,019,516,809

Budget Director's Message

fy 2020 adopted budget

Fund Comparison: Year over Year

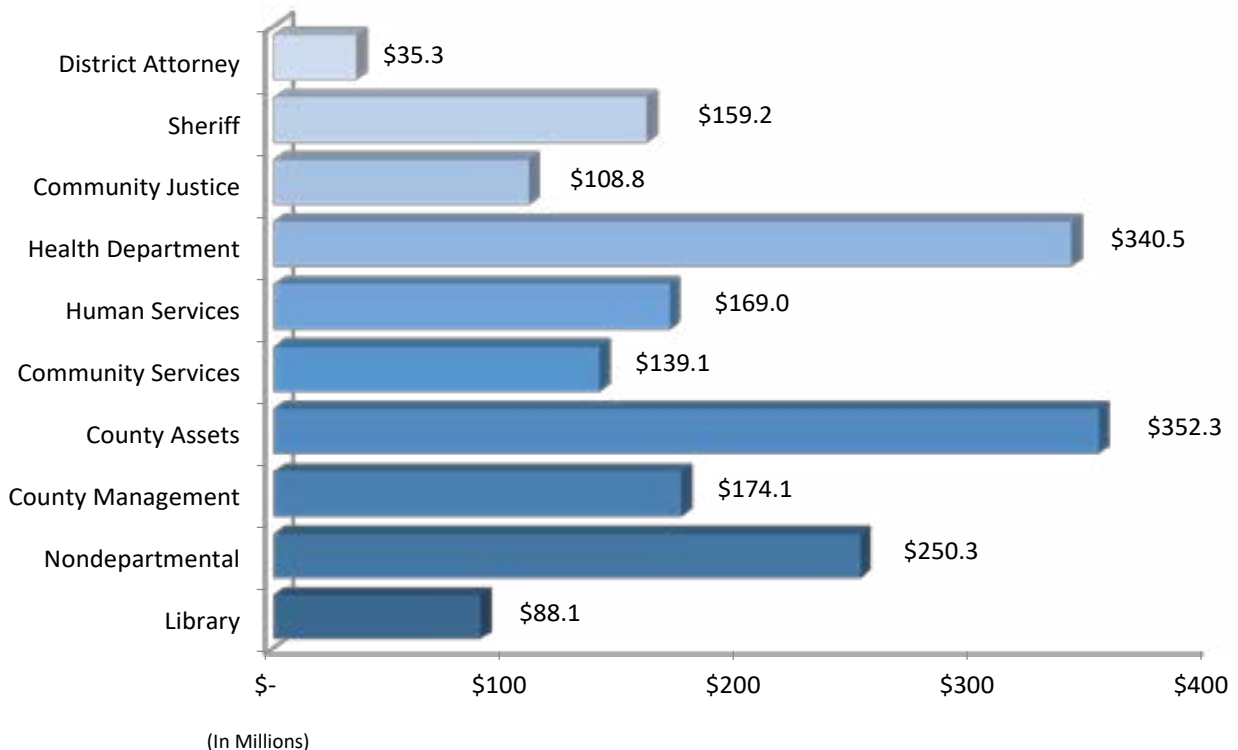
Fund	Fund Name	FY 2019 Adopted	FY 2020 Adopted	Change
1000	General Fund	\$641,514,291	\$688,660,729	\$47,146,438
1501	Road Fund	79,090,135	69,272,503	(9,817,632)
1503	Bicycle Path Construction Fund	356,400	475,735	119,335
1504	Recreation Fund	51,400	51,400	0
1505	Federal/State Program Fund	342,110,781	356,683,180	14,572,399
1506	County School Fund	80,300	80,300	0
1508	Animal Control Fund	2,890,417	3,055,051	164,634
1509	Willamette River Bridge Fund	15,733,515	12,147,590	(3,585,925)
1510	Library Fund	84,100,359	89,853,519	5,753,160
1511	Special Excise Taxes Fund	48,228,593	44,094,044	(4,134,549)
1512	Land Corner Preservation Fund	3,975,000	3,456,206	(518,794)
1513	Inmate Welfare Fund	1,050,072	1,290,660	240,588
1516	Justice Services Special Ops Fund	7,530,498	7,528,126	(2,372)
1518	Oregon Historical Society Levy Fund	3,240,821	3,460,788	219,967
1519	Video Lottery Fund	6,104,483	6,205,234	100,751
1521	Supportive Housing Fund	5,750,000	750,000	(5,000,000)
2002	Capital Debt Retirement Fund	35,131,249	37,180,692	2,049,443
2004	PERS Bond Sinking Fund	74,892,493	63,525,637	(11,366,856)
2500	Downtown Courthouse Capital Fund	213,217,626	111,742,337	(101,475,289)
2503	Asset Replacement Revolving Fund	120,139	127,671	7,532
2504	Financed Projects Fund	2,043,268	1,386,360	(656,908)
2506	Library Capital Construction Fund	4,037,437	5,332,881	1,295,444
2507	Capital Improvement Fund	26,589,218	30,030,262	3,441,044
2508	Information Technology Capital Fund	2,737,021	5,841,785	3,104,764
2509	Asset Preservation Fund	13,253,747	17,643,700	4,389,953
2510	Health Headquarters Capital Fund	31,803,676	7,500,000	(24,303,676)
2511	Sellwood Bridge Replacement Fund	22,212,821	21,002,562	(1,210,259)
2512	Hansen Building Replacement Fund	4,166,405	4,255,896	89,491
2513	ERP Project Fund	19,849,934	6,500,000	(13,349,934)
2515	Burnside Bridge Fund	6,000,000	16,747,679	10,747,679
3002	Behavioral Health Managed Care Fund	48,644,194	41,649,542	(6,994,652)
3500	Risk Management Fund	187,935,878	204,771,071	16,835,193
3501	Fleet Management Fund	6,159,382	6,615,737	456,355
3502	Fleet Asset Replacement Fund	7,334,503	9,018,925	1,684,422
3503	Information Technology Fund	58,803,780	68,955,930	10,152,150
3504	Mail Distribution Fund	3,601,275	4,333,285	732,010
3505	Facilities Management Fund	56,616,813	68,289,792	11,672,979
	Total	\$2,066,957,924	\$2,019,516,809	(\$47,441,115)

Department Expenditures All Funds (\$1.82 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$1.82 billion in FY 2020 vs. \$1.88 billion in FY 2019.

The bar chart below shows appropriations by department in millions of dollars across all funds. This figure includes internal service payments, and thus represents some double-counting.

The construction of the Downtown Central Courthouse, and the ERP project are budgeted in the Department of County Assets. Taken together, these projects account for nearly \$118 million or 33% of County Assets spending, greatly distorting the size of its budget.



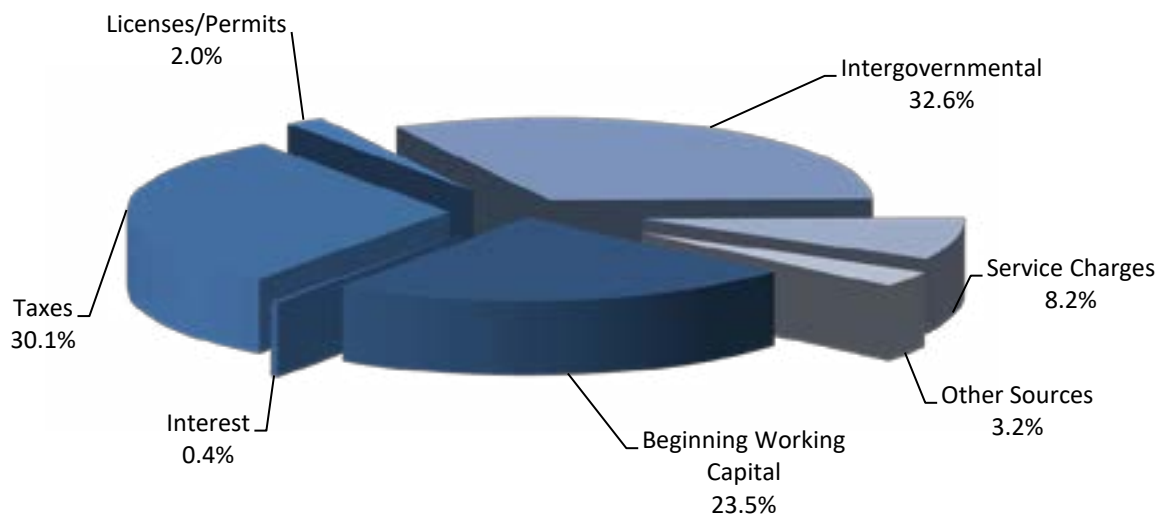
Department Revenues All Funds (\$1.64 billion)

Total direct resources, or "revenues," for FY 2020 are \$1.64 billion vs. \$1.70 billion in FY 2019 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are the County's single largest revenue category at \$536.8 million or 33.0%. This reflects a \$55.6 million or 3.3% decrease from FY 2019.

Taxes constitute the next largest revenue source at 30.1% and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and county gas tax. For FY 2020, tax collections are anticipated to increase 3.5% from \$478.9 million in FY 2019 to \$495.7 million.

Beginning working capital (BWC) is the County's third largest resource for FY 2020, at \$386.8 million or 23.5%. In dollar terms, BWC decreased from \$401.0 million in FY 2019 to \$386.8 million in FY 2020. Several significant changes include:

- A \$19.0 million decrease in the PERS Bond Sinking Fund.
- A \$27.7 million increase in the General Fund.
- A \$22.9 million decrease in the Downtown Courthouse Capital Fund.
- A \$14.8 million decrease in the Health Headquarters Capital Fund.
- A \$12.1 million increase in the Risk Management Fund.

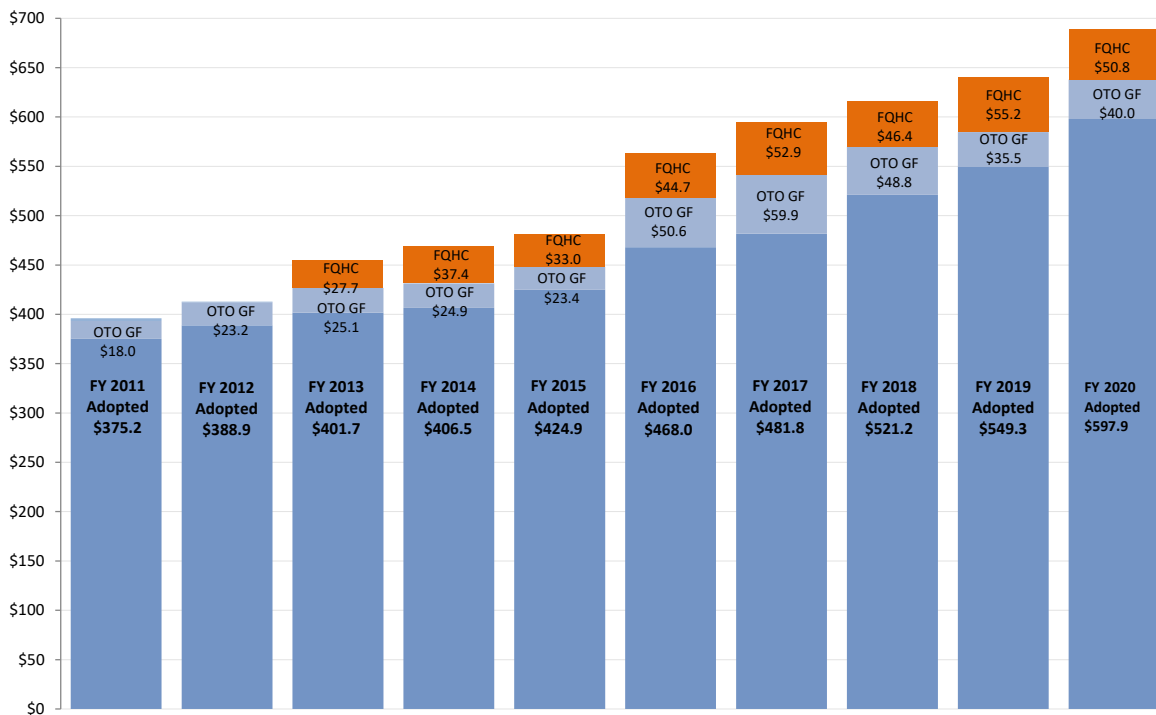


The General Fund

General Fund Expenditures and Reserves (\$688.7 million)

The \$688.7 million General Fund comprises one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, state shared revenues, and beginning working capital. The General Fund also includes Federally Qualified Health Center (FQHC)/Alternative Payment Method (APM) Medicaid reimbursement funds.

The following graph shows total General Fund "spending," including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2011 through FY 2020. The graph also shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2011 to FY 2020. Combining each segment provides the total General Fund.

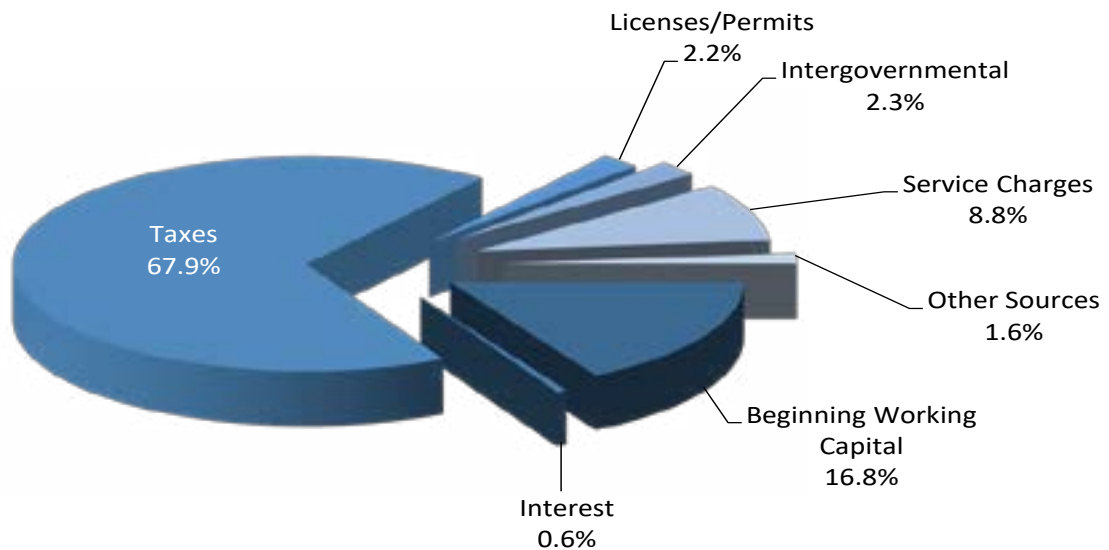


(In Millions)

General Fund Revenues

General Fund resources for FY 2020 (excluding service reimbursements and cash transfers) have increased from FY 2019. Direct resources are budgeted at \$650.0 million – a \$46.0 million or 7.6% increase over FY 2019. Ongoing taxes are budgeted to increase by \$20.7 million or 4.9%, while one-time-only BWC is projected to be \$27.7 million or 34.1% higher.

As the graph below shows, taxes make up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$50.8 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$312.7 million, are budgeted to increase by \$8.5 million or 2.8%. Business income taxes, accounting for \$96.5 million, are budgeted to be up \$11.5 million or 13.5%. Motor vehicle rental taxes, accounting for \$31.5 million, are budgeted to increase by \$600,000 or 2.0%.



Use of One-Time-Only Funds

The FY 2020 Adopted budget contains approximately \$40.0 million of one-time-only General Fund resources and spending after fully funding the General Fund reserve and the BIT reserve. These funds include:

- \$18.0 million of additional BWC in FY 2019 (from departmental underspending and higher revenues in FY 2018) and higher FY 2019 revenues (mainly from higher than-budgeted business income taxes) less reserve adjustments.
- \$11.0 million of the remaining Courthouse and McCoy sale proceeds received in FY 2019 (after using \$13.3 million for the new Courthouse and other board approved uses.)
- \$0.8 million of funds carried over (unspent) from FY 2019, excluding restricted Tax Title Funds.
- \$8.3 million from a Comcast tax settlement.
- Less \$3.2 million that is 'spread out' over five years and treated as ongoing funding.
- \$3.5 million of Emergency Shelter Strategic Investment unspent in FY 2019 carried over to FY 2002.
- \$1.4 million of unspent FY 2019 Contingency

The tables on the following pages show how the County plans to use one-time-only resources in FY 2020. The table lists one-time-only resources supporting one-time-only expenditures, or programs not expected to continue beyond FY 2020.

Budget Director's Message

fy 2020 adopted budget

One-Time-Only Resources Spent on One-Time-Only Programs

Prog #	Program Name	Dept.	FY 2020 TOTAL General Fund	Other Funds	OTO General Funds
10018B	Fossil Fuel Risk Assessment Study, Phase I	NOND	100,000	0	100,000
10035	Complete Count Census 2020	NOND	250,000	0	250,000
10050B	Joint Office of Homeless Services Data Staff Capacity	JOHS	104,400	0	52,400
10053L	Housing Placement & Retention - Family System OTO Rent Assistance Restoration	JOHS	420,000	0	420,000
10058	Emergency Shelter Strategic Investment	JOHS	3,500,000	0	3,500,000
25026A	Public Guardianship Training and Monitoring Support	DCHS	1,642,741	0	25,000
25131	YFS - Legal Services Day	DCHS	125,000	0	125,000
25133B	YFS -Backfill Short Term Rental Assistance Reallocation	DCHS	75,000	0	75,000
10053C	Backfill Short Term Rental Assistance Reallocation	JOHS	75,000	0	75,000
25136	YFS - Culturally Specific Navigation Services for Immigrant Families	DCHS	250,000	0	250,000
25038B	ADVSD Advocacy & Community Area Plan Development	DCHS	100,000	0	100,000
25050B	YFS - Domestic Violence Specific Immigration Legal Services at Gateway Center	DCHS	30,000	0	30,000
25051	Building Awareness: Violence Against Indigenous Women	DCHS	50,000	0	50,000
25138B	Runaway Youth Services (RYS)	DCHS	303,682	0	303,682
25139B	YFS - Multnomah Stability Initiative - Community Legal Clinic	DCHS	100,000	0	100,000
25143	YFS - Renter Relations	DCHS	65,870	0	65,870
25162	Family of Friends Mentoring Project	DCHS	25,000	0	25,000
25153	Universal Pre-School Study - Phase II	DCHS	100,000	0	100,000
40004B	Ambulance Services (EMS) - Clinical Services Specialist	HD	17,722	0	17,722
40010C	Communicable Disease Services - Vaccine Hesitancy	HD	80,000	0	80,000
40024B	Student Health Centers Transition Planning	HD	243,627	148,962	185,354
40055B	Baby Boosters	HD	55,000	0	55,000
40061	Harm Reduction	HD	1,477,352	661,421	197,808
40073B	Peer Run Supported Employment Services	HD	100,000	0	100,000
50013	Replacement Radios	DCJ	814,000	0	814,000
50050B	Training for Juvenile Custody Services Specialist	DCJ	50,000	0	50,000
60520B	U-Visa Detective (half year funding)	MCSO	78,982	0	78,982
60521	In-Jail Human Trafficking 1/	MCSO	203,505	0	45,541
60315	MCDC Detention Electronics	MCSO	424,826	0	424,826
72000B	Continuous Quality Improvement Pilot/County Contractors	DCM	161,888	0	161,888
72000C	Strategic Capital Planning Ramp Down & Economic Development	DCM	246,857	0	246,857
72005B	Labor Compliance	DCM	199,877	0	199,877
72008B	FRM Motor Vehicle Tax	DCM	150,258	0	150,258

Budget Director's Message

fy 2020 adopted budget

One-Time-Only Resources Spent on One-Time-Only Programs (cont.)

Prog #	Program Name	Dept.	FY 2020 TOTAL General Fund	Other Funds	OTO General Funds
72017B	Leadership Development and Accountability	DCM	527,006	0	527,006
72017C	WESP - Conflict Mediation & Resolution	DCM	168,471	0	168,471
72022	Workday Support - Central Human Resources	DCM	1,626,475	0	1,001,475
72025B	DART County Clerk Carryover	DCM	112,000	0	112,000
72042	Mental Health System Analysis Follow-up	DCM	90,000	0	90,000
72046	Workday Support - Finance	DCM	873,525	0	248,525
78210B	Vance Property Master Plan ^{2/}	DCA	300,000	0	300,000
91014	Levee Ready Columbia ^{2/}	DCS	50,000	0	50,000
91018B	ADA Tier One Project Development ^{2/}	DCS	500,000	0	500,000
91000B	DCS Equity and Organizational Culture Manager	DCS	165,924	0	82,962
95000	Cash Transfers	Countywide			
	~Comcast Settlement Transfer to PERS Bond Sinking Fund (95000)		8,325,664	0	8,325,664
	~Facilities Specialist for Shelter Transitions (78203)		135,000	0	135,000
	~Health Syringe Boxes (78232)		50,000	0	50,000
	~Corporate Broadband Network Infrastructure Replacement (78321)		1,000,000	0	1,000,000
	~Electronic Medical Records Corrections Health Juvenile Detention (78322)		1,000,000	0	1,000,000
95000	General Fund Contingency	Countywide		0	
	~SE Health Clinic		6,000,000	0	6,000,000
	~Bushong/Reception Center		10,950,000	0	10,950,000
	~Corporate Broadband Network Infrastructure Replacement		1,000,000	0	1,000,000
	~Preschool for All		100,000	0	100,000
95000	BIT Reserve at 10%	Countywide	9,653,750	0	9,653,750
Total One-Time-Only			\$54,248,402	\$810,383	\$49,749,918

1/ The OTO fund for Program Offer 60521 is being used for what is expected to be an ongoing purpose.

2/ The OTO funds for these programs are budgeted in Video Lottery Fund (1519).

General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2020, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes. The FY 2020 budget fully funds the General Fund reserves at \$45.7 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health.

The FY 2020 budget continues to maintain a 10% BIT Stabilization Reserve of \$9.7 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

Policy Issues and Opportunities

Homelessness and Housing Affordability

Like other communities, Multnomah County has experienced a significant increase in homelessness and reduced housing affordability. The February 2017 point-in-time count found 4,177 people living on the streets, in shelter, or in transitional housing. Since the creation of the Joint Office of Homeless Services in 2016 to more effectively address the homeless crisis, Multnomah County and the City of Portland have served record numbers of families and individuals. Last year, over 35,000 individuals received services ranging from emergency shelter to permanent supportive housing.

Organization-wide Issues

Even with significant investments by both jurisdictions, there remains unmet housing, service, and support needs. The 2019 point-in-time Count was recently conducted and that information, when available, along with U. S. Department of Housing and Urban Development (HUD) system performance measures, will be used to guide future needs and services levels.

Rents at the lower end of the housing market continue to climb more rapidly than increases in wages and entitlement benefits. Households in the lowest income ranges continue to struggle to have access to affordable housing. A recent report from EcoNorthwest documented this trend and the fact that affordability places tens of thousands of households at risk of homelessness every night.

The FY 2020 budget includes total Joint Office of Homeless Services funding of \$70.2 million, with \$30.5 million of discretionary County Funds. Significant challenges remain, including:

- Finding suitable shelter locations and operating shelter facilities.
- Establishing and maintaining funding for permanent supportive housing as the Federal Government reduces funding and rents continue to climb.
- Reducing the racial disparities within the homeless population.
- Addressing the chronically homeless who may have mental health or addictions struggles.

Workforce Strategic Equity Plan

During FY 2018, the County adopted a Workforce Equity Strategic Plan; a set of goals, standards, and performance measures meant to eliminate employment barriers and create safety, trust, and belonging for all county employees, with a focus on people of color and other marginalized groups. During FY 2019, this plan was updated to include a suite of recommendations from the Jemmott Rollins Consulting group that are intended to strengthen the strategies and performances measures in the original plan.

The FY 2020 budget includes substantial investments to begin the work of implementing this plan. Investments include funding a Workforce Equity Program Manager to oversee countywide implementation of the plan, placing Equity Managers in multiple departments, creating a centralized Complaints Investigation Unit to process Protected Class complaints, developing a Leadership Development and Accountability model, and expanding the county's capacity to provide diversity and equity training.

Workforce equity requires that the County identify and address structural and policy barriers to equal employment opportunity faced by our employees and communities because of their race, ethnicity, national origin, disability, gender and gender identity, sexual orientation and other protected classes. County employees across the organization have stepped forward to develop a strategic plan and help create a workplace where everyone can reach their full potential, and the FY 2020 budget reflects the priority this organization has placed upon creating an environment of Safety, Trust, and Belonging for all employees. More information about this work is available at <https://multco.us/safety-trust-and-belonging-workforce-equity-initiative>.

Personnel Costs

Merit, Step, and COLA Wage Increases

The backbone of the County has been, and continues to be, its workforce, which absorbed increased workloads and achieved increased efficiencies during the last economic downturn. The budget provides for COLAs of 3.9% and merit or step increases for all labor groups as outlined in the County's labor contracts.

Public Employees Retirement System

The County participates in PERS, a cost-sharing, multi-employer, defined benefit pension plan administered by the State of Oregon. PERS rates are established biennially, with the most recent set of rates taking effect July 1, 2019 based on the December 31, 2017 valuation.

As noted in the cost-driver section, the reforms made by the Oregon Legislature in 2013 were largely invalidated by the Oregon Supreme Court on April 30, 2015. As of the December 31, 2017 valuation, the County's unfunded actuarial liability was \$553 million due to these reforms not being upheld, the PERS Board reducing the assumed earnings to 7.20% and updating its mortality assumptions, and below assumed earnings.

The County expects its rates to increase 4.5% to 5.0% of base pay in FY 2022 biennium. The County will continue its practice of proactively smoothing its internal rates. The County has also established three \$25 million PERS side accounts in FY 2017, FY 2018, and FY 2019. The FY 2020 budget includes funds to make a fourth \$25 million contribution to our PERS side accounts. Regardless of these measures, the County will face rising PERS costs for the foreseeable future.

More information on PERS can be found at www.oregon.gov/PERS, in the County's Comprehensive Annual Financial Report, and in staff's PERS Briefing to the Board, which is located at www.multco.us/file/42452/download.

Pay Equity

The County is currently undertaking a countywide pay equity analysis, which is estimated to be completed in the fall of 2019. This survey is driven both by the County's desire to ensure equitable pay for the County workforce and by new legal requirements. The new law prohibits employers from seeking past salary information, expands the protected classes covered by the pay equity law in Oregon, and confirms that each instance of unequal pay is a continuing violation. While Multnomah County has reviewed pay equity in the past, the law requires an updated analysis to help ensure that people who do similar jobs and have similar levels of education, experience, seniority, merit, training, and working conditions are paid similarly. The financial impact of the analysis is currently unknown.

Investing In Infrastructure

Burnside Bridge

The bridge was built in 1926 and has been designated as an official emergency transportation route by Metro. The bridge is not up to current seismic standards and is in need of rehabilitation or replacement in order to ensure it can meet its obligation to serve as a lifeline corridor in an emergency.

The County Board approved resolution 2015-116 on November 5, 2015 authorizing a \$3.0 million internal loan to fund a feasibility study for the seismic rehabilitation or replacement of the Burnside Bridge. The feasibility study occurred over a three-year period and was completed in November 2018.

The County has been talking with community members and a team of experts to better understand what should be considered. The project has considered over 100 Burnside crossing options. After two rounds of screening, the list has been narrowed to two groups that represent over 20 remaining options for further evaluation: Enhanced Seismic Retrofit and Replacement. The feasibility study was presented to the Board on November 1, 2018. The Board also approved resolution 2018-114 to create a seismically resilient Burnside Bridge project.

The FY 2020 budget assumes the County will issue new 10-year Full Faith and Credit bonds for \$16.0 million to complete the National Environmental Policy Act (NEPA) project phase and to repay the internal loan for the feasibility study. Debt service will be covered from County vehicle registration fees. Passage of HB 4064 during the 2018 Legislative Session allowed this to happen.

More project information can be found at <https://multco.us/earthquake-ready-burnside-bridge>

Earthquake Ready Burnside Bridge Project Timeline



Investing in Infrastructure (Continued)

New Central Downtown Courthouse

The existing Multnomah County Courthouse was built between 1909 and 1914 and is functionally and structurally obsolete. In-custody defendants use the same public hallways as court personnel, crime victims, and the general public and the unreinforced masonry walls do not meet current seismic codes. The Courthouse is also at capacity with no room for additional growth.

The County has partnered with the State of Oregon, as well as other stakeholders, to plan and design a new 17-floor, 44-courtroom courthouse at the corner of SW First Ave and SW Madison street, near the west end of the Hawthorne Bridge.

The new Courthouse is estimated to cost \$324.5 million and will be paid for jointly by Multnomah County and the State of Oregon. Legislation passed by the State of Oregon allows it to provide 50% of the construction cost for State court-related functions, subject to appropriation of funds from the State Legislature. The project assumes a total of \$125 million from the State.

The County is funding its share of the project with \$86.1 million of mostly one-time- only General Fund resources contributed in prior fiscal years plus another \$13.3 million in FY 2020 from the sale of the existing Courthouse (which closed in FY 2019). This additional amount fully funds the project and eliminates the need for a second bond sale. The first \$90 million of bonds were sold in December 2017. The Board also allocated \$10 million from the sale of the Morrison Bridgehead property to the project.

Debt payments will be covered by \$3.6 million of ongoing County General Fund resources set aside in the FY 2020 budget, as well as a \$5 surcharge on Circuit Court parking and traffic violations legislatively authorized by HB 4093.

The new Multnomah County Central Courthouse is scheduled to open late Spring of 2020.

More information on the Courthouse can be found at: www.multco.us/central-courthouse

Investing in Infrastructure (Continued)

Investing in Information Technology

Downtown Mental Health Resource Center

On April 8, 2019, the County purchased the Bushong & Co Building at 333 SW Park Ave. The County also has the adjoining parking lot under contract to purchase. Together, these properties will provide a location for a Downtown Portland Mental Health Resource Center. Programming for the facility is currently under design, but it is anticipated to include peer support services, transitional housing for homeless people with behavioral health issues, as well as day center to assist people with finding housing and treatment services. Various construction options are also under consideration with opening of the facility not expected before the end of 2020.

Enterprise Resource Planning (ERP) Replacement

On January 1, 2019, the County went live with a new suite of ERP tools for business operations in human resources, finance and budget, procurement and contracting, and facilities management. This suite replaces the County's SAP ERP system, which was implemented in 1999. It also brings new, cloud-based functionality. This project first started with the County completing a review of its information systems, technology, and business needs in March 2015. An RFP was then released in November 2015, with the County selecting Workday as the system with Deloitte Consulting as the system integrator. Jaggaer was selected to support the County's source to settle needs, while IBM Tririga was selected to support Facilities asset management operations. The County's current Questica software was selected to continue to support budget operations.

The \$42.8 million implementation cost is financed over seven years with debt service covered by allocating costs to departments on a per FTE basis of \$1,323.

FY 2020 will be a transition year. On the project side, implementation of additional features, stabilization of systems, decommissioning of legacy systems, and archival of data will occur. On the operations side, business process owners will continue to take responsibility for day-to-day operations and support. The County will also be reviewing how the suite is functioning to determine ongoing resource needs and whether resources should be reallocated to reflect shifting functions and workloads across the County.

Investing in Information Technology (Continued)

Cybersecurity

In FY 2016, the County initiated a multi-year cyber security program to upgrade outdated technology, increase cyber security awareness, and implement tools for managing cloud-based data systems. In FY 2020, Cyber Security 2.0 is funded with \$468,000 to continue focusing on gaps and deficiencies as they are identified to protect the data the County holds and our IT systems that are critical to our day to operations. These actions include:

- Second Layer Authentication.
- Network Access Control for items such doors or heating or cooling systems which are attached to our networks.
- Implementing a Privileged Access and Identity Management solution to better manage and secure privileged accounts to meet the needs access control requirements for regulatory compliance.

Corporate Broadband

The County relies on a high-speed, broadband fiber network, the bulk of which is provided by the City of Portland on leased equipment and Comcast infrastructure. The 15-year old franchise agreement supporting this infrastructure and access expires in 2021. The County is exploring options for its corporate broadband infrastructure once the agreement expires. In FY 2019, the County commissioned an independent evaluation of the business case and to obtain recommendations. Currently the County is exploring forming a consortium with the City of Portland and potentially other jurisdictions. The FY 2020 budget sets aside \$2.0 million to begin this effort.

Juvenile Justice Center Health EMR

Health care provided by the County at its Juvenile Justice Center currently uses a paper-based medical record system and medication delivery is documented via paper. This is inefficient and the use of a non-electronic medical record poses potential challenges for legibility, accuracy, and continuity of care. The budget sets aside \$1.0 million to document the requirements for an Electronic Medical Record (EMR) system, conduct a procurement, and implement the selected solution. The County currently uses EPIC as its EMR within its other primary care locations. Unfortunately, the module of EPIC designed for an inpatient care setting does not scale well to the setting at the Juvenile Justice Center, thus the County anticipates selecting an alternate solution and integrating it with its EPIC solution.

Investing in Information Technology (Continued)

Capital Project Management Software

The County's Facilities group is currently managing its large Capital Improvement Program with an aging data and project management system that needs to be replaced to allow more efficient and effective management the county's infrastructure investments. Funding of \$1.0 million has been set aside to evaluate business requirements, procure a new system, and implement the selected system. The new system is expected to provide these capabilities:

- Develop program management plans to manage and allocate funds to projects for capital initiatives.
- Manage schedules by tracking and managing project activities.
- Manage resources assigned to project activities across various phases of the project lifecycle.
- Manage vendor engagement.
- Integrate data across the ERP software solutions for a consistent view of project details.
- Prepare, track & report on actuals vs planned costs.

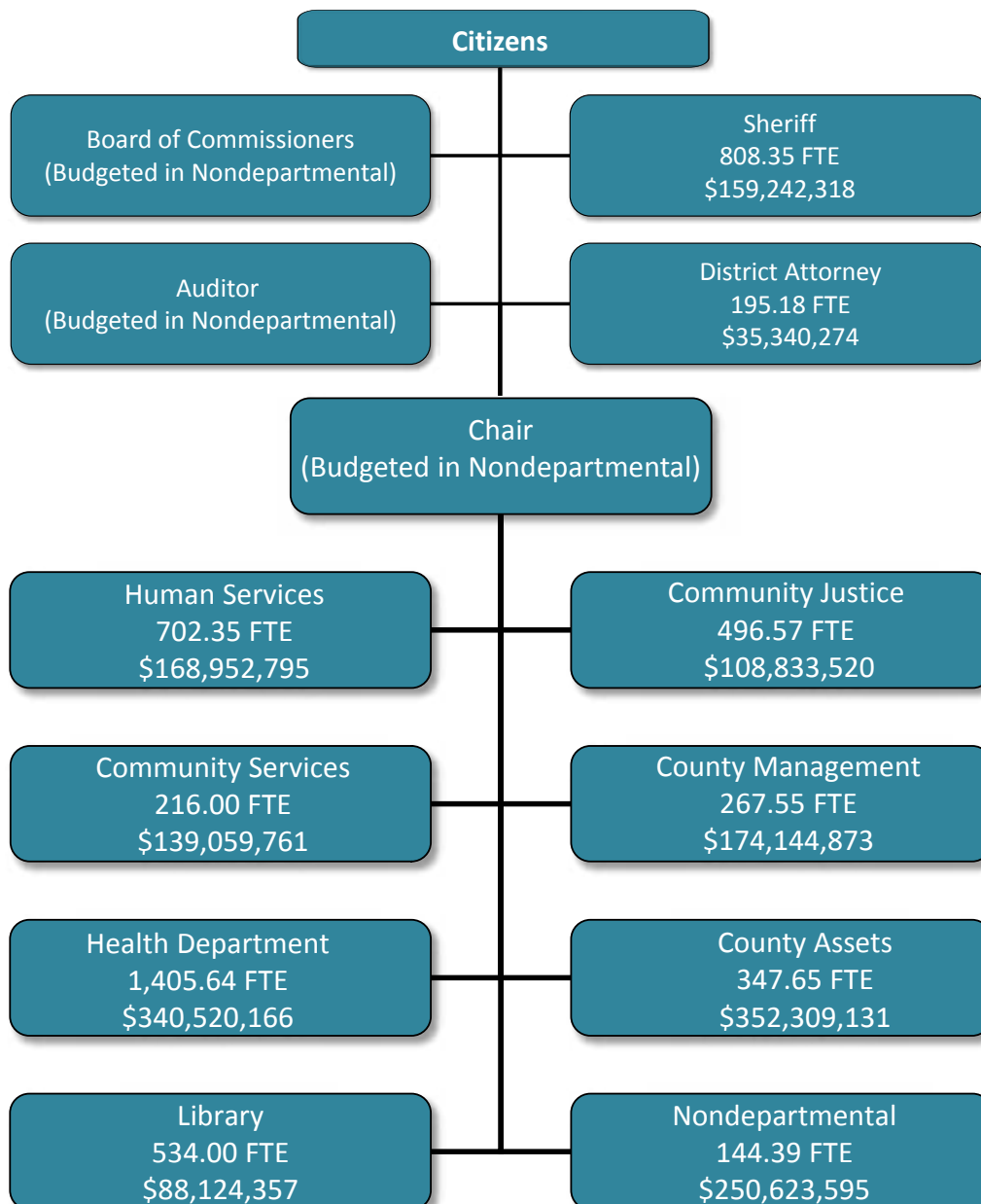
Future Budget Pressure

While the County is experiencing sound economic growth, it is not immune to broader economic issues and will continue to face internal and external budget pressures in years to come. For example, today's budget decisions, such as the opening of a new facility, have an impact on future budgets. The following list is a brief outline of the budget pressures the County will monitor for impacts beyond FY 2020.

- **Revenue** – The Business Income Tax is inherently volatile and will invariably decline during the next recession. Property tax, while relatively stable, is constitutionally limited in its growth rate. As inflation increases, costs are expected to grow faster than the County's core property tax revenue stream as the County is experiencing in FY 2020.
- **Capital Investment and Debt** – The County is undertaking several major capital projects, such as replacement of the downtown Courthouse, with others in the future, such as the downtown Mental Health Resource Center or the Earthquake Ready Burnside Bridge. Board policy directs 50% of one-time-only funds (after contingencies and reserves are fully funded) for capital needs, which will cover a significant amount of the funding for these buildings. However, debt will still be required, and servicing that debt will put pressure on future budgets and reduce flexibility.
- **Healthcare Costs** – While the rate of growth in County healthcare costs has been relatively modest in recent years, a return to previous rates of growth would put significant pressure on County costs.
- **Pension and Post-Employment Benefit Costs** – While the County's pension and post-employment benefit funds are among the best funded in the country, the overturning of the 2013 PERS reforms added cost pressures. The PERS system is structurally dependent on stock market returns to fund a significant portion of its cost, so poor market returns may create additional budget pressures.
- **Technology** – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. The most problematic issue tends to be semi-routine replacements of IT applications. There is currently no ongoing funding stream to pay for these replacements or new technological investments.

Multnomah County Organization Chart

Multnomah County delivers its services through 10 departments, including three managed by independently elected officials: Sheriff Mike Reese, District Attorney Rod Underhill, and County Auditor Jennifer McGurik. There are 5,116.68 full time equivalent (FTE) positions in this budget.



Appreciation

This document is the outcome of many hours of hard work and analysis by County agencies and their staff, and I would like to thank these people for their contributions. Particularly, I want to thank the leadership in the Chair's Office: County Chair Deborah Kafoury; Chief of Staff Kim Melton; and Chief Operating Officer Marissa Madrigal. I also want to extend my appreciation to the department heads and constitutional officers, along with their budget teams and staff, for their hard work, cooperation and assistance.

Finally, I want to acknowledge the remarkable teamwork by the people in the Central Budget Office who were instrumental in putting this budget together: Shannon Gutierrez, Ching Hay, Dianna Kaady, Ashlye Manning, Wendy Polzin, Jeff Renfro, Chris Yager, and Trista Zugel-Bensel, and to the Evaluation and Research Unit: Jillian Girard, Anna Plumb, and Allison Sachet.

It is a privilege to work with the dedicated people who serve our County.

Mike Jaspin

Budget Notes

The following budget notes were adopted by the Board of County Commissioners on May 30, 2019. Board discussion and deliberation is an integral part of the County budget process. Budget notes document policy discussions and decisions made by the Board of County Commissioners during the budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

Culturally Specific Services Briefing

The Board of Commissioners requests a board briefing from the Department of County Management's fiscal compliance team within the first 6 months of FY 2020 on the amount of funding Multnomah County has awarded to culturally specific organizations over the last five fiscal years as compared with other organizational funding. The briefing should highlight culturally specific programming/services the County directly provides, such as Bienestar, over the same five year time frame.

WESP Follow Up

The Board of Commissioners requests a board briefing from the Department of County Management and the Office of Diversity and Equity on (a) the status of filling the workforce equity program offer positions throughout the county; (b) the workload of those positions, including the Complaints Investigation Unit; and (c) the impact on the workload of existing Human Resources positions. The Board also requests data on the past 2 to 3 years of protected class complaints. This briefing should be part of the Workforce Equity Strategic Plan annual update to the Board planned for fall 2019, with a progress update in spring 2020.

Preschool for All

The Board of Commissioners placed \$100,000 in the General Fund Contingency for an expansion of the Preschool for All task force work led by the Department of County Human Services. This study would focus on community feedback on task force recommendations, as well as systems requirements for workforce, infrastructure, and administration of a publicly funded preschool program, among other topics. This funding would be available if grant funding is not secured.

Harm Reduction

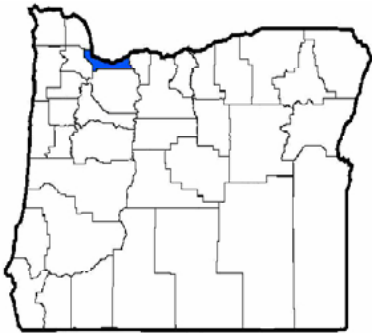
The Board of Commissioners requests a briefing from the Health Department within the first nine months of FY 2020 presenting an analysis of the best options for harm reduction sites in eastern Multnomah County. The briefing should outline physical locations, proximity to transit and other accessibility measures, anticipated client usage, co-location with other county services, and days/hours of operation. Options for elimination or consolidation of harm reduction sites to increase services offered at other locations should also be presented for consideration by the board.

Table of Contents

Introduction	3
Form of County Government.....	3
Population	4
<i>Race and Ethnicity</i>	4
Income	4
Education.....	5
Employment and Industry	6
<i>Employment</i>	6
<i>Industry</i>	6
Transportation and Infrastructure.....	7
<i>Roads and Highways</i>	7
<i>Portland International Airport</i>	7
<i>TriMet</i>	7
Culture and Recreation.....	8
<i>Arts and Entertainment</i>	8
<i>Recreation</i>	8
<i>Climate</i>	9
Fun Facts.....	9

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Introduction



Multnomah County is home to approximately 807,500 residents, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

Geographically, Multnomah County is the smallest county in Oregon and includes densely populated urban areas as well as rural land. The County covers 465 square miles, most of which lie in the Willamette Valley between the Cascade Mountains to the east and the Coast Range to the west. The elevation ranges from 77 feet above sea level in Portland to 4,751 feet above sea level at Buck Peak in the Cascade foothills.

Form of County Government

Multnomah County is governed according to its Home Rule Charter. Multnomah County’s legislative body, the Board of County Commissioners, is composed of four non-partisan County Commissioners elected from geographical districts and the County Chair, who is elected at-large and serves as both Chief Administrator and Legislator. The County has three other independently elected positions -- the Sheriff, the District Attorney and the Auditor.

There are 41 governmental districts located wholly or partially inside of Multnomah County. Portland (population 647,805) and Gresham (population 111,053) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

Sources: Portland State College of Urban and Public Affairs Population Research Center; Tax Supervising & Conservation Commission

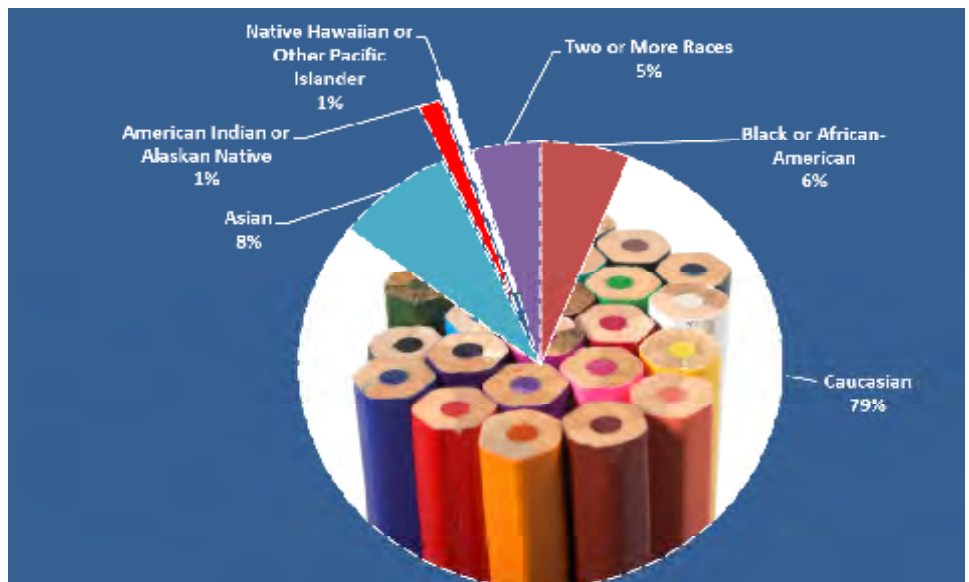


Population

Race and Ethnicity

Multnomah County's current population is estimated at 803,000 residents, a 10.0% increase since 2010, which is slightly higher than the 8.0% increase for the state of Oregon as a whole. Multnomah County has a population density of 1,727 people per square mile.

The US Census estimates that in 2017 Multnomah County's population was 79.5% White, 7.9% Asian, 6.0% Black or African-American, 0.7% Native Hawaiian or other Pacific Islander, 1.4% American Indian or Alaskan Native, and 4.6% people with two or more races. Approximately 11.6% of the County's population is Hispanic. Hispanics are a fast growing ethnic group, with 88.4% population growth between 2000 and 2017 estimates, compared with 21.6% population growth for the County as a whole.



Multnomah County is also home to diverse languages and nationalities. Almost 14% of residents were born in another country, compared with 9.6% for Oregon as a whole. Almost twenty percent of County residents over the age of 5 speak a language other than English at home. Of those speaking a language other than English at home, 40.8% speak Spanish.

Income

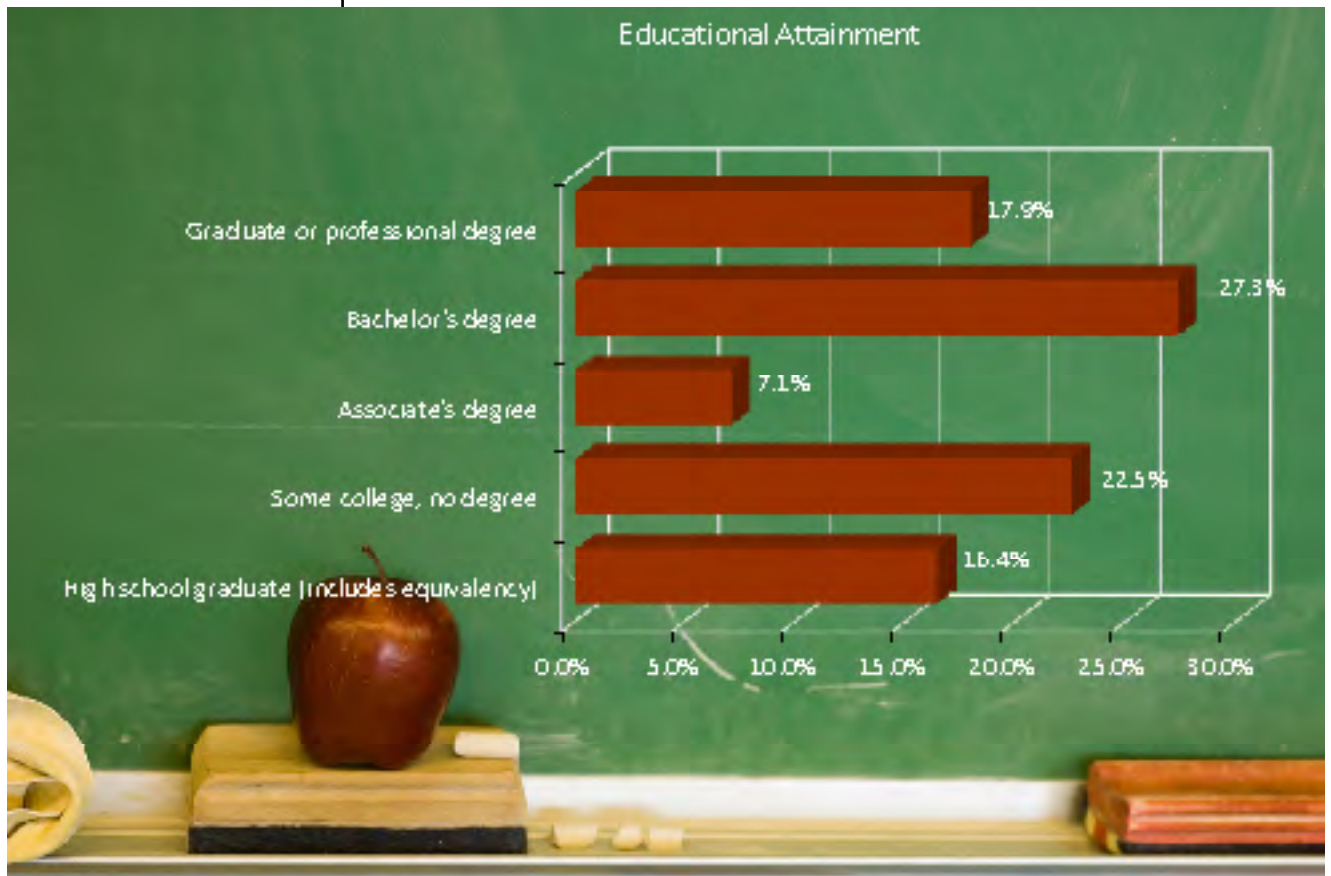
Multnomah County has one of the highest levels of per capita income in the state of Oregon. According to the federal Bureau of Economic Analysis, in 2016 Multnomah County had a per capita personal income of \$51,508, third highest in the state.

Education

An estimated 88.1% of Multnomah County's school aged population is enrolled in public schools. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of 27,670 for the Fall 2017 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate County residents and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2016, 45.2% of county residents 25 years or older had achieved a bachelor's degree or higher compared to 32.7% statewide.



Sources: American Community Survey; Oregon University System; Portland Pulse

Employment and Industry

Employment

Multnomah County saw a net increase of 22,544 jobs (+4.7%) from 2016 to 2017. The State of Oregon as a whole gained a slightly lower percentage of jobs during this period, 2.2%, or almost 41,000 jobs. The County's unemployment rate decreased from 4.3% in 2016 to 3.6% in 2017.



Source: Oregon Labor Market Information System (OLMIS)

Industry

In 2017, the industry with the most employees in Multnomah County was Trade, Transportation and Utilities, with 18.3% of total employment. Government and Professional and Business Services also had high numbers of employees, with 15.1% and 16.2% of total employment, respectively.

The Port of Portland operates Portland's harbor, and serves more than one thousand businesses in Oregon. Its major trading partners include Japan, South Korea, China, Taiwan and Mexico and it is the largest automobile import port in the United States.

Multnomah County leads the country in craft brewing and distilling, a growing trend in the beverage industry. According to the Oregon Brewers Guild, the Portland metro area is the largest craft brewing market in the US with 105 breweries, including 70 in Portland proper, more than any other city in the world. Oregon brewing companies employed 9,453 people and the total economic impact from the beer industry is \$4.49 billion.

Sources: OLMIS; World Port Source; Oregon Brewers Guild; Alcohol and Tobacco Tax Trade Bureau

Transportation and Infrastructure

Roads and Highways

Portland International Airport

TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. According to the 2016 American Community Survey, approximately 60.3% of Multnomah County workers age 16 and older drive alone to work. Over 11.1% take public transportation, 9.5% carpool, 7.0% worked from home, 4.7% bike to work and the remainder get to work by walking or other means of transportation.

Multnomah County is connected to the wider region by seven major highways: Interstates 5, 84, 205, and 405 and U.S. Highways 26, 30, and 99. The County operates and maintains over 300 miles of roads and 18 vehicular bridges, including 6 bridges over the Willamette River.

Portland International Airport is located on the northern border of Multnomah County. Portland International Airport handled 18.3 million domestic and 0.7 million international passengers in 2017. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates approximately 80 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train, WES train or LIFT Cab nearly 100 million times in FY 2017.

Sources: American Community Survey; Port of Portland; TriMet



Culture and Recreation

Arts and Entertainment



Recreation

Multnomah County is a regional destination for the visual and performing arts and hosts numerous festivals, concerts, and sporting events every year. The County also has a mild climate and extensive public space for relaxing or exploring.

The County is home to major arts and cultural institutions, including the Lan Su Chinese Garden, Oregon Museum of Science and Industry, the Oregon Symphony, and the Portland Art Museum. Festivals are held year-round in Multnomah County, including the Oregon Seafood and Wine festival, the Portland Rose Festival, the Mt. Hood Jazz Festival, and the Oregon Brewer's Festival.

Multnomah County is also home to four professional sports teams: the Portland Trail Blazers (National Basketball Association), the Portland Winterhawks (Western Hockey League), the Portland Thorns (National Women's Soccer League), and the Portland Timbers (Major League Soccer).

Multnomah County is home to over 37,000 acres of parks and numerous natural areas. The gateway to the scenic Columbia River Gorge is located in eastern Multnomah County. The Gorge is a spectacular river canyon, 80 miles long and up to 4,000 feet deep, with numerous areas for hiking, camping, boating, and day trips. Portland's Forest Park, the largest urban forested natural area in the nation, covers over 5,000 acres of urban land and has over 70 miles of trails. The County also houses Portland's International Rose Test Garden, the oldest rose garden in the nation.



Columbia River Gorge

Climate



Multnomah County typically has a mild climate that is heavily moderated by the Pacific Ocean. January and February are typically the coldest months with an average low of 36 degrees Fahrenheit. July and August are the hottest months with an average high of 81 degrees Fahrenheit. Multnomah County experiences greater cloud cover and precipitation during winter months – there is an average of 5.47 inches of precipitation in December, while the average for August is 0.67 inches.



Photo Credit: Trevor Miller

Fun Facts

- Portland's name came from the results of a coin toss by founders Asa Lovejoy from Boston, Massachusetts, and Francis Pettygrove of Portland, Maine who wanted to name the city after their hometowns.
- There is no sales tax in Oregon.
- "The Simpsons" creator Matt Groening's hometown is Portland and many of the show's characters are named after Portland streets and locations
- The Portland Saturday Market is the country's largest continuously operating open-air crafts market.
- The Portland Rose Festival's Junior Parade is the largest children's parade in America.
- Powell's City of Books that occupies an entire downtown Portland block is the world's largest independent bookstore.
- Multnomah County is home to Mill Ends Park, the world's smallest public park at 452 square inches.
- The sculpture Portlandia located on the Portland building in downtown Portland is the second largest hammered copper statue in the country, second only to the Statue of Liberty.

Sources: *The Weather Channel, Travel Portland, PortlandNeighborhood.com*

Meet Multnomah County

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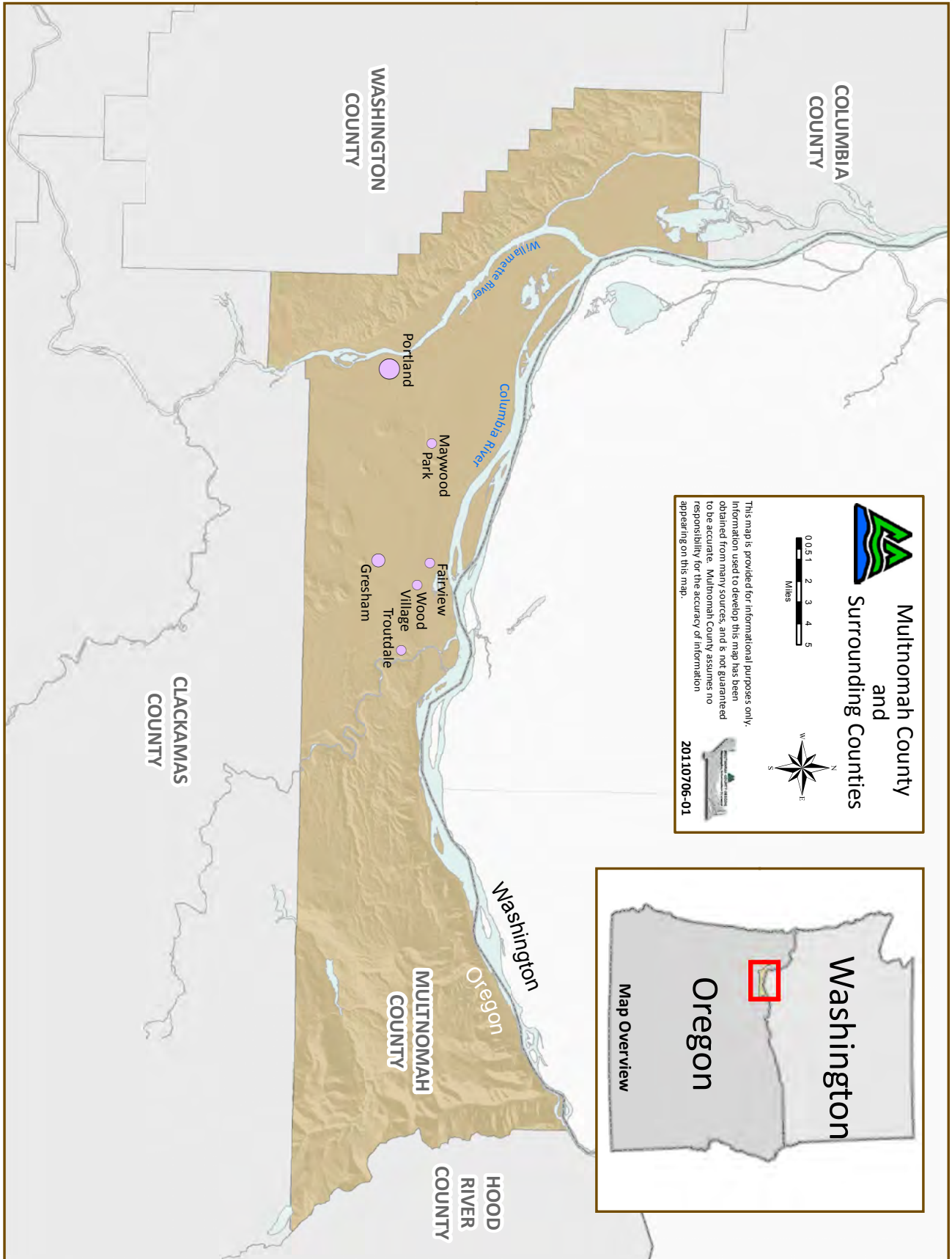


Table of Contents

Reader's Guide	3
How We Budget	4
Local Budget Law	4
Fund Structure and Basis of Budgeting and Accounting	4
Fund Accounting Structure	6
<i>Governmental Funds</i>	6
<i>Proprietary Funds</i>	6
<i>Fiduciary Funds</i>	6
Multnomah County Funds	7
Measuring Performance	13
Four Phases of the Budget Process	13
<i>Phase I - Requested Budget</i>	13
<i>Phase II - Proposed Budget</i>	13
<i>Phase III - Approved Budget</i>	14
<i>Phase IV - Adopted Budget</i>	14
Public Testimony and Hearings	15
Budget Calendar	16
Modifying the Budget and Supplemental Budgets	16
Where to Find Other Information	17

How Multnomah County Budgets

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Reader's Guide

The budget document for Multnomah County consists of two separate volumes that have the following structure:

Policy Document and Legal Detail - Volume 1 contains the following sections:

- Chair's Message – The County Chair's budget message to the community.
- How Multnomah County Budgets – A description of the budget process with information on opportunities for public input and other resources.
- Budget Director's Message – An introduction and general overview to the budget and discussion of key issues that affect budget decisions.
- Summaries – A set of summaries of resources and requirements, property tax information, cash transfers and debt management.
- Department Budget by Fund (Legal Detail) – A listing of expenditure and position detail, grouped department and then by fund within each department.
- Financial Summary (All Funds) - A listing of expenditure and revenue detail, grouped by fund and then by department within each fund.
- Capital Budget – A summary of program offers that fall under the County's plan to determine long term financing for fixed assets.
- Financial and Budget Policies – A summary of the Board approved policies that dictate how the County approaches financial decisions.

Program Information by Department Volume 2 contains a section for each department. The budget is structured around the County's nine distinct operating departments, as well as, a "Nondepartmental" department grouping.

Each section contains a summary narrative portion followed by detail pages for each of the department's program offers. Programs identified as one-time-only have been designated to end by the last day of the fiscal year under consideration unless otherwise noted. The narrative portions include department and division overviews as well as three lists: (1) budget trends (2) budget by division and (3) a list of the departments programs.

How We Budget

Multnomah County's Board of Commissioners adopts an annual budget to plan for the effective delivery of services to its citizens and to responsibly manage the public resources that support these services. Budgeting in Oregon is a collaboration between the community members who receive the services and the elected or appointed officials who are responsible for the provision of those services. Community involvement in the budget process ensures that desired services are adequately funded, while County officials ensure that the budget balances competing needs, is fiscally sustainable, and meets legal requirements.

Local Budget Law

Multnomah County's budget is developed within constraints imposed by Oregon's Local Budget Law, Chapter 294 of the Oregon Revised Statutes. The law has four major objectives:

1. To provide standard procedures for preparing, presenting, and administering local budgets;
2. To ensure involvement in the preparation of the budget;
3. To provide for a method of estimating revenues, expenditures, and proposed taxes; and
4. To offer a way of outlining the programs and services provided by local governments and the fiscal policy used to carry them out.

Local Budget Law requires that appropriations be established by department for each fund. Expenditures may not legally exceed appropriations at the fund level for each department. Local Budget Law also establishes the Tax Supervising and Conservation Commission (TSCC) to review the budgets of jurisdictions within Multnomah County (including the County) for compliance with the law.

Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. Multnomah County has 37 funds. These funds include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund:

Modified Accrual Basis of Budgeting

The budget is prepared on a modified accrual basis, the same accounting basis as that of the General Fund, Special Revenue Funds, and Debt Service and Capital Project Funds (the Internal Services and Enterprise Funds are accounted for using accrual accounting). The basis defines the timing of when revenues and expenditure transactions are recognized for recording purposes. The budget estimates revenues based on whether they are measurable and available within the current period and expenditures on when they will likely occur. Governmental accounting focuses on disclosing how public money is spent during a discrete period.

How Multnomah County Budgets

fy2020 adopted budget

One exception is the acknowledgement of revenues. Property Tax and Business Income Tax (BIT) revenues are acknowledged in the budget for 60 days after close of the fiscal year. All annual appropriations lapse at fiscal year end. Items not fully expended must be re-budgeted in the following fiscal year.

Accrual and Modified Accrual Basis of Accounting

Governmental accounting, governed by state statute and Generally Accepted Accounting Principles (GAAP), differs substantially from private sector accounting. Private sector financial reports measure economic profits, whereas governmental accounting focuses on how public money is spent.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all the provider requirements are met.

Governmental *fund* financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Type of Fund	Type of Resources or Expenditures	Example	Basis of Budgeting	Basis of Accounting
General Fund	Discretionary	General Fund	Modified Accrual	Modified Accrual
Special Revenue Fund	Restricted to a specific purpose	Road Fund	Modified Accrual	Modified Accrual
Debt Service Fund	Pay debt service	General Obligation Bond Fund	Modified Accrual	Modified Accrual
Capital Projects Fund	Capital Improvements and Asset Preservation	Capital Improvement Fund	Modified Accrual	Modified Accrual
Internal Services Fund	Internal business functions	Fleet Services	Modified Accrual	Full Accrual
Enterprise Fund	External business functions	Behavioral Health Managed Care Fund	Modified Accrual	Full Accrual

Fund Accounting Structure

Governmental Funds

Proprietary Funds

Fiduciary Funds

According to local budget law and the Governmental Accounting Standards Boards (GASB), the County is required to establish and maintain various funds. Each year the Chief Financial Officer is responsible for preparing and presenting a resolution to the Board defining the various County funds. The County will adhere to Generally Accepted Accounting Principles and GASB when creating a fund and determining if it is to be a dedicated fund. The following types of funds should be used by state/local governments:

- **General Fund** - to account for all financial resources not accounted for and reported in another fund.
- **Special Revenue Funds** - Restricted or committed specific revenue sources will comprise a substantial portion of the fund's resources, but the special revenue fund may also include other restricted, committed and assigned resources. The County will establish a Special Revenue Fund when 30% or more of the resources in the fund are restricted.
- **Capital Projects Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations or other governments.
- **Debt Service Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- **Trust and Agency Funds** - to account for assets held in a trustee capacity or as an agent for individuals, private organizations, governmental units, and/or other funds. These include: (a) Expendable Trust Funds; (b) Nonexpendable Trust Funds; (c) Pension Trust Funds; and (d) Agency Funds.

Multnomah County Funds

General Fund (1000)

The budget includes 37 funds that were adopted by the Board of County Commissioners. The following policies and fund structure are the guidelines for the financial accounting of County resources and expenditures.

To account for and report all financial operations of the County which are not accounted for and reported in another fund. The primary sources of revenue are property taxes, business income taxes, motor vehicle rental taxes, service charges, intergovernmental revenue, fees and permits, and interest income. The majority of expenditures in the General Fund are made for general government, public safety, health services, aging services, and youth and family services. The General Fund also accounts for the repayment of short-term debt interest expenses incurred through the sale of short-term promissory notes.

Road Fund (1501)

In accordance with ORS 366.739 - 366.774 and ORS 368.705, accounts for revenues primarily received from the State of Oregon motor vehicle fee apportionment, County gasoline taxes, federal reserve yield, and interest income. Expenditures are restricted by Article IX, Section 3A of the Constitution of the State of Oregon and consist of construction, repair, maintenance, and operations of public highways and roads.

Bicycle Path Construction Fund (1503)

Accounts for one percent of State of Oregon Motor Vehicle fees collected pursuant to ORS 366.514. Expenditures are restricted by ORS for bicycle path construction and maintenance.

Recreation Fund (1504)

The revenues are from the County Marine Fuel Tax. Under an intergovernmental agreement with Metro entered into in 1994, transferred revenues to Metro are restricted to be used for the purposes of development, administration, operation and maintenance of those County facilities transferred to Metro pursuant to this agreement.

Federal/State Program Fund (1505)

Accounts for the majority of grant restricted revenues and expenditures related to funding received from federal, state and local programs. The fund also includes some non-restricted operational revenues in the form of fees and licenses.

County School Fund (1506)

Accounts for Forest Reserve yield revenues received from the State pursuant to ORS 293.560 & 294.060. Expenditures are restricted per ORS 328.005 - 328.035 for distribution to County School districts.

Animal Control Fund (1508)

Accounts for revenues from dog and cat licenses and animal control fees per ORS 609.060(3). Cash transfers are made to the General Fund for animal services programs. The fund also contains donations that are restricted by the donors to be used for programs or projects related to Animal Services.

Willamette River Bridges Fund (1509)

Accounts for State of Oregon Motor Vehicle fees and County gasoline taxes. Restricted Federal and State revenue sharing funding is also recorded in the Willamette River Bridges Fund. Expenditures are for inspections and maintenance of County bridges.

Library Fund (1510)

Accounts for the Multnomah County Library operations. The principal source of revenue is reimbursement from the Library District (Fund 1520) pursuant to an intergovernmental agreement.

Special Excise Tax Fund (1511)

Accounts for a portion of the County's transient lodging taxes collected from all hotels and motels in the County and motor vehicle rental tax collected from rental agencies. Expenditures are restricted to the Convention Center, visitor development purposes, regional arts and culture purposes and other uses pursuant to Multnomah County Code 11.300 and 11.400.

Land Corner Preservation Fund (1512)

Accounts for the collection of recording fees on real property transactions and surveying activities. Expenditures are made for the establishment, re-establishment, and maintenance of public corners of government surveys pursuant to ORS 203.148.

Inmate Welfare Fund (1513)

Accounts for the proceeds from the sale of jail commissary items. Expenditures are made for food and supplies for inmates in County jails. Excess funds are used on inmate amenities such as recreation equipment for the institutions. Ending balances in this fund are committed per Board of County Commissioners Resolution 2011-035.

*Justice Services
Special
Operations Fund
(1516)*

Accounts for revenues and expenditures that are dedicated to Justice Services and Operations. Revenues are primarily from various fees and fines, including probation fees, criminal processing assessment fees, conciliation court fees, marriage license fees, ambulance franchise fees, forfeitures, video lottery, alarm permits, concealed weapon permits, gun ordinance fees and liquor license fees (ORS 471.166) collected for civil processing inspection. Where a County Ordinance or Board resolution restricts resources recorded in this fund, any remaining balances will be accounted for as committed. Any unrestricted ending balances will be transferred to the General Fund at year-end.

*Oregon Historical
Society Levy Fund
(1518)*

Accounts for the 5-year local option levy revenues collected on behalf of the Oregon Historical Society and four east county historical societies. The funding is passed through to support the history library, museum and educational programs.

*Video Lottery
Fund (1519)*

Accounts for revenues received from the Oregon State Lottery. Expenditures are restricted to furthering economic development per House Bill 3188 passed during the 2011 Regular Session of the 76th Oregon Legislative Assembly.

*Supportive
Housing Fund
(1521)*

Accounts for proceeds from the disposition of the Wapato Facility in April 2018. Funds are earmarked for use in providing housing services and funding comprehensive housing stabilization strategies.

*Capital Debt
Retirement Fund
(2002)*

Accounts for lease/purchase and full faith and credit obligation principal and interest payments for buildings and major pieces of equipment acquired by the issuance of Certificates of Participation or other financing arrangements. Revenues consist of service reimbursements and cash transfers from other County funds.

*PERS Bond
Sinking Fund
(2004)*

Accounts for the principal and interest payments on pension obligation revenue bonds issued to retire the County's PERS unfunded actuarial accrued liability. The revenues are derived from charge backs to departments based on their departmental payroll costs.

*Downtown
Courthouse
Capital Fund
(2500)*

Accounts for expenditures for the planning and construction of a new downtown County courthouse. Resources in the fund are derived from the State of Oregon, debt issuance, and other financing proceeds.

*Asset
Replacement
Revolving Fund
(2503)*

Accounts for expenditures for small capital assets/equipment that might otherwise need to be acquired through the issuance of debt. Resources in the fund are derived from one-time revenue available in FY2015. Expenditures will be reimbursed over time by loan payments charged to the budgets of programs for which the assets are purchased.

*Financed Projects
Fund (2504)*

Accounts for expenditures for acquiring, remodeling, or construction of County facilities, information technology capital investments, and other capital projects. Resources are derived from full faith and credit bonds or other financing proceeds and General Fund service reimbursements.

*Library Capital
Construction Fund
(2506)*

Accounts for the capital improvement project fees collected from County Libraries (1510) to provide for needed capital projects for the Library District (1520). Expenditures are made for capital improvements and acquisitions for the Library District. This fund was created in order to segregate capital activity for the Library District from the general government capital activity.

*Capital
Improvement
Fund (2507)*

Accounts for the proceeds derived from the sale of unrestricted property, interest income, and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement of lease/purchases. Authorized by Board Resolution 99-144.

*Information
Technology
Capital Fund
(2508)*

Accounts for expenditures for Information Technology capital projects. Resources are derived from transfers from Information Technology Fund (3503) and County General Fund.

*Asset Preservation
Fund (2509)*

Accounts for expenditures for building scheduled maintenance projects such as boiler replacement, carpet replacement, roof replacement etc. This fund was established and is being maintained to provide prospective maintenance and not deferred maintenance. Resources are derived from an asset preservation fee that is part of the facilities charges assessed to building tenants.

*Health
Department HQ
Capital Fund
(2510)*

Accounts for expenditures for construction of a new Health Department's headquarters and clinic facility. Resources in this fund are derived from tax increment financing (TIF) and debt issuance.

*Sellwood Bridge
Replacement Fund
(2511)*

Accounts for expenditures for construction and replacement of the Sellwood Bridge. Resources are derived from Vehicle Registration Fee, City of Portland, Clackamas County, State of Oregon and federal funds, debt issuance or other financing proceeds.

*Hansen Building
Replacement Fund
(2512)*

Accounts for expenditures for planning, relocation, and construction of new County Sheriff's Office operation facility. Resources are derived from debt issuance or other financing proceeds.

*ERP Project Fund
(2513)*

Accounts for expenditures associated with the implementation of the new enterprise resource planning (ERP) system. Resources are derived from debt issuance and internal service reimbursements.

*Burnside Bridge
Fund (2515)*

Accounts for expenditures for rehabilitating or replacing the Burnside Bridge. Resources are derived from Vehicle Registration Fee (HB 4064). It is anticipated that a consortium of federal, state, and regional agencies, including Multnomah County, will fund the future environmental study, final design, and construction efforts.

Behavioral Health Managed Care Fund (3002)

Accounts for all financial activity associated with the State of Oregon's required behavioral health capitated services. This includes payments to providers with whom the County contracts for services. Revenues are fee for service payments from the State of Oregon to Multnomah County.

Risk Management Fund (3500)

Accounts for all internal service reimbursements, revenues, and expenses associated with the County's insurance requirements and administration of workers' compensation, general liability, tort, auto, property, employee medical, dental, vision, life and long-term disability claims and insurance, employee benefits, health promotion, other post-employment benefit obligations, and unemployment insured and self-insured programs pursuant to Multnomah County Code 7.101.

Fleet Management Fund (3501)

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's motor vehicle fleet.

Fleet Asset Replacement Fund (3502)

Accounts for internal service reimbursements, revenues and expenses associated with the replacement of County owned vehicles and equipment.

Information Technology Fund (3503)

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's data processing and telephone services operations. This fund includes replacement and upgrade of personal computers, standard software suite common to all County users and telephone equipment.

Mail Distribution Fund (3504)

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's U.S. Mail, internal distribution and delivery, central stores and records management.

Facilities Management Fund (3505)

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's property management, custodial, maintenance and leasing of all County-owned and leased property.

Measuring Performance

Performance measurement is an integral part of the budgeting process in Multnomah County. Performance measurement is a management tool to improve operations and services and communicate program results to the community. Performance measures are integrated into each program offer and the department narratives to ensure accountability and to establish a link between resources and results. A more detailed discussion of performance measurement can be found in the Introduction section of Volume 2.

Four Phases of the Budget Process

Multnomah County uses an incremental budgeting process in which departments are given expenditures targets that they cannot exceed. The budget process consists of four distinct phases:

Phase I - The departments provide their submitted budgets

Phase II - The Chair develops the Proposed Budget

Phase III - The Board approves the Proposed Budget

Phase IV - The Board adopts the final budget

Phase I - Requested Budget

Phase I - Departments Submit their Requested Budgets

Multnomah County's budget process begins in early fall with a review by the Budget Director and department directors of the most recent budget development cycle. Survey comments are collected from department budget staff and feedback is incorporated into the process where appropriate. In mid-to-late fall the Budget Office presents the General Fund Five-Year Forecast to the Board of Commissioners informing them of the fiscal health of the County for the foreseeable future. The forecast is typically updated in February, when the budget process is further along.

In conjunction with the County Chair's Office, the Budget Office issues guidelines to set broad limits and direction for the County's budget cycle. Based on the General Fund forecast, departments are directed to constrain, maintain or expand their operating costs by a targeted amount. From January through February, department heads, the Chair's Office, and the Budget Office meet to discuss proposed budget changes in order to provide policy direction to the departments prior to submitting their budget requests.

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

Beginning in February and ending in March, meetings occur between the Chair, the Chief Operating Officer, Budget Office staff, elected officials and department directors to review and discuss the department's submitted budgets. The sessions are designed to provide two-way communication concerning budget needs and assessments, and also to provide information that would assist the Chair in developing a responsible and balanced budget. During this time, the Chair's Office focuses on short and long term goals and objectives to provide the basis of the budget plan for the fiscal year.

Phase III - Approved Budget



Phase IV - Adopted Budget

Phase III - The Board Approves the Budget and TSCC Reviews

The Chair's Proposed Budget is submitted to the Board of Commissioners for discussion. The Proposed Budget must be approved by the Board no later than May 15th and submitted to the Tax Supervising and Conservation Commission (TSCC), a five-member citizen board appointed by the Governor that helps determine whether the County's budget complies with Local Budget Law. The TSCC holds a public hearing and returns the budget to the County, no later than June 28th. Accompanying the budget is a letter of certification with instructions for corrections, recommendations, and objections. The Board is required to respond to these recommendations and objections. Approval and forwarding the budget meets the legal requirements of Oregon Budget Law and allows the Board to begin public deliberation of the budget.

After the budget has been submitted to the TSCC, no fund may be increased by more than 10% in total revenue, and no property tax greater than the amounts included in the Proposed Budget may be levied. Voting to forward the budget without extensive public review and comment might produce adverse comment, if it were not clearly understood that the process meets a technical requirement of the law, or if the Board were not to hold extensive public review before adopting the budget.

Phase IV – The Board Adopts the Budget

The adoption process begins after the budget is approved. Five weeks of work sessions and public hearings are scheduled prior to adopting the budget in May. During the work sessions, the Board may propose amendments to the Approved Budget. The amendments get voted on as part of the budget adoption.

An important part of this final phase is community input -- the Community Involvement Committee (CIC), the departments' Citizen Budget Advisory Committees (CBAC's), and public hearings held during the evening all provide an opportunity for direct feedback from the community and facilitate a participatory budget process. In May, the Board adopts the budget, makes appropriations, and declares tax levies in a public meeting.

Public Testimony and Hearings

Community input is an important part of Multnomah County budget development. Community input comes from the Community Involvement Committee, the departments' Community Budget Advisory Committees, and public hearings and forums that together provide an opportunity for direct feedback from the community and facilitate a participatory budget process.

Community members have several opportunities to testify on the budget in person and written testimony can be hand delivered, mailed, faxed or submitted via e-mail.

Annual Budget Hearings

The Board, sitting as the Budget Committee, will hold public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings are scheduled from 6:00 p.m. – 8:00 p.m. in the following locations:

- April 29, 2019 – Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland, Oregon (hosted by the Communities of Color)
- May 8, 2019 – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon
- May 14, 2019 – East County Building, Sharron Kelley Room, 600 NE 8th St., Gresham, Oregon
- May 22, 2019 – Roosevelt High School, 6941 N Central St., Portland, Oregon

The Tax Supervising and Conservation Commission Hearing

On May 22, 2019 at 9:30 a.m. TSCC will convene a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.)

The Budget Hearing

Testimony will also be taken at the Board session for final adoption of the budget on May 30, 2019.

Budget Calendar

The budget calendar can be found on the County's website at: <http://multco.us/budget/calendar>.

Major budget milestone dates include:

- Nov. 2018-Mar. 2019 Chair's Office meetings with departments to discuss strategic directions
- November 30, 2019 Release of budget instructions to departments
- Feb. 15, 2019 Due date for department's submitted budgets
- April 25, 2019 Chair Executive Budget proposal
- April-May 2019 Budget work sessions and hearings
- May 22, 2019 TSCC public hearing
- May 30, 2019 Board budget adoption

Modifying the Budget and Supplemental Budgets

The adopted budget is the County's financial and operational plan for the fiscal year. However, during the year, events occur which require the plan to be modified. State law gives the Board of County Commissioners wide latitude to change the budget during the year. County departments request changes, and then the Board must review them, before passing any resolution to approve them. The appropriation of new, unanticipated revenue requires that the Board adopt a supplemental budget through a resolution.

During the year, the Board has the authority to:

- alter appropriations to reflect changed priorities during the year;
- incorporate new grant revenue into the expenditure plan;
- change approved staffing levels; and
- transfer appropriations from contingency accounts.

Where to Find Other Information

Comprehensive Annual Financial Report (CAFR)

<https://web.multco.us/finance/financial-reports>

The CAFR reports actual revenues and expenditures for the last completed fiscal year, discusses financial policies, and provides demographic and economic information about the region. The CAFR, required by state statute, is prepared in accordance with Generally Accepted Accounting Principles (GAAP). It reconciles differences between the budgetary basis – as presented in the annual Adopted Budget – and the modified accrual method used for the CAFR.

Tax Supervising and Conservation Commission Annual Report

www.tscmultco.com

This report discusses the property tax system and taxing levels and summarizes budgeted and actual revenues and expenditures for all governments in Multnomah County.

County Auditor's Financial Condition Report

<https://web.multco.us/auditor>

This report discusses the performance of the County and the region according to guidelines recommended by the International City Managers' Association.

Community Budget Advisory Committees (CBACs)

<https://multco.us/oci/community-budget-advisory-committees-cbacs>

CBACs are appointed by the Community Involvement Committee and partner with Commissioners, departments, and the public during the budget cycle. CBACs monitor department budgets and operations and identify issues for the Commissioners' consideration. All County departments have a CBAC and each committee presents reports during the Budget work sessions.

Budget Website

www.multco.us/budget

The County's Central Budget Office home page contains budget information by year, the budget calendar, current and upcoming year budget documents, economic forecasts and revenue information and other tools, forms, and resources.

Table of Contents

Summary of Resources 3-4

Summary of Departmental Expenditures 5-6

Summary of Departmental Requirements 7

Fund Level Transactions 8

Property Tax Information..... 9

Property Tax Computation 11

Detail of Service Reimbursements Between Funds 12

Debt Overview..... 20

Detail of Cash Transfers Between Funds 27

Debt Amortization Schedule 28

State Shared Revenues..... 29

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Summary of Resources

fy2020 adopted budget

Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources	
General Fund	1000	108,892,071	441,119,766	14,736,933	14,375,443	56,917,182	3,621,600	10,291,811	649,954,806	36,698,623	2,007,300	688,660,729
Road Fund	1501	2,490,152	7,050,000	58,867,161	70,000	157,550	250,000	21,500	68,906,363	366,140		69,272,503
Bicycle Path Construction Fund	1503	362,133		108,602			5,000		475,735			475,735
Recreation Fund	1504		51,400						51,400			51,400
Federal/State Program Fund	1505	3,857,806		278,900,807	1,248,898	66,221,766		6,453,903	356,683,180			356,683,180
County School Fund	1506	200		80,000			100		80,300			80,300
Animal Control Fund	1508	891,551			1,996,500	17,000		150,000	3,055,051			3,055,051
Willamette River Bridge Fund	1509	2,731,821		8,425,039	350,000				11,506,860	640,730		12,147,590
Library Fund	1510			89,818,519					89,818,519	35,000		89,853,519
Special Excise Taxes Fund	1511	37,381	44,053,663				3,000		44,094,044			44,094,044
Land Corner Preservation Fund	1512	2,319,206				225,000	60,000	792,000	3,396,206	60,000		3,456,206
Inmate Welfare Fund	1513	100,988				17,500		1,172,172	1,290,660			1,290,660
Justice Services Special Ops Fund	1516	857,123		20,000	2,526,231	2,889,682		930,445	7,223,481	304,645		7,528,126
Oregon Historical Society Levy Fund	1518	75,000	3,382,788				3,000		3,460,788			3,460,788
Video Lottery Fund	1519	952,109		5,253,125					6,205,234			6,205,234
Supportive Housing Fund	1521			750,000					750,000			750,000
Capital Debt Retirement Fund	2002	6,005,326		298,895			20,000	1,230,100	7,554,321	29,626,371		37,180,692
PERS Bond Sinking Fund	2004	27,660,530					553,211		28,213,741	25,257,070	10,054,826	63,525,637
Downtown Courthouse Capital Fund	2500	68,000,000		37,842,337		5,125,000		775,000	111,742,337			111,742,337
Asset Replacement Revolving Fund	2503	120,471					7,200		127,671			127,671
Financed Projects Fund	2504	1,386,360							1,386,360			1,386,360
Library Capital Construction Fund	2506	2,700,000							2,700,000	2,632,881		5,332,881
Capital Improvement Fund	2507	24,583,521				233,799			24,817,320	4,898,969	313,973	30,030,262
Information Technology Capital Fund	2508	2,373,765							2,373,765		3,468,020	5,841,785
Asset Preservation Fund	2509	11,800,000				170			11,800,170	5,649,692	193,838	17,643,700
Health Headquarters Capital Fund	2510	7,500,000							7,500,000			7,500,000
Sellwood Bridge Replacement Fund	2511	9,277,562			11,650,000		75,000		21,002,562			21,002,562
Hansen Building Replacement Fund	2512	4,255,896							4,255,896			4,255,896

Summary of Resources continued on next page

Summary of Resources

fy2020 adopted budget

Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
ERP Project Fund 2513	6,500,000							6,500,000			6,500,000
Burnside Bridge Fund 2515	238,900						16,000,000	16,238,900		508,779	16,747,679
Behavioral Health Managed Care Fund 3002			41,649,542					41,649,542			41,649,542
Risk Management Fund 3500	71,433,000				20,400	1,574,200	14,615,680	87,643,280	117,127,791		204,771,071
Fleet Management Fund 3501	806,793					16,000		822,793	5,792,944		6,615,737
Fleet Asset Replacement Fund 3502	6,279,480					85,000		6,364,480	2,654,445		9,018,925
Information Technology Fund 3503	7,768,095				216,465			7,984,560	60,971,370		68,955,930
Mail Distribution Fund 3504	964,849					180	1,000	966,029	3,367,256		4,333,285
Facilities Management Fund 3505	3,600,000				2,156,986		50,000	5,806,986	62,297,806	185,000	68,289,792
Total All Funds	386,822,089	495,657,617	536,750,960	32,217,072	134,198,500	6,273,491	52,483,611	1,644,403,340	358,381,733	16,731,736	2,019,516,809

Summary of Departmental Expenditures

fy2020 adopted budget

Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund	1000	65,544,459	28,393,441	54,874,819	151,095,059	73,797,204	140,209,377	45,812,331	8,338,627		17,865,812	585,931,129
Road Fund	1501										69,272,503	69,272,503
Bicycle Path Construction Fund	1503										475,735	475,735
Recreation Fund	1504							51,400				51,400
Federal/State Program Fund	1505	42,097,335	6,939,710	114,077,976	147,775,565	33,039,435	12,218,159				535,000	356,683,180
County School Fund	1506	80,300										80,300
Animal Control Fund	1508										816,880	816,880
Willamette River Bridge Fund	1509										11,638,811	11,638,811
Library Fund	1510									88,124,357		88,124,357
Special Excise Taxes Fund	1511	44,094,044										44,094,044
Land Corner Preservation Fund	1512										1,998,284	1,998,284
Inmate Welfare Fund	1513						1,290,660					1,290,660
Justice Services Special Ops Fund	1516		7,123			1,996,881	5,524,122					7,528,126
Oregon Historical Society Levy Fund	1518	3,460,788										3,460,788
Video Lottery Fund	1519	4,829,923							300,000		550,000	5,679,923
Supportive Housing Fund	1521	750,000										750,000
Capital Debt Retirement Fund	2002	32,307,766										32,307,766
PERS Bond Sinking Fund	2004	50,656,450										50,656,450
Downtown Courthouse Capital Fund	2500							59,241	111,683,096			111,742,337
Asset Replacement Revolving Fund	2503								127,671			127,671
Financed Projects Fund	2504							1,386,360				1,386,360
Library Capital Construction Fund	2506								5,332,881			5,332,881
Capital Improvement Fund	2507								30,030,262			30,030,262
Information Technology Capital Fund	2508								5,841,785			5,841,785
Asset Preservation Fund	2509								17,643,700			17,643,700
Health Headquarters Capital Fund	2510								7,500,000			7,500,000
Sellwood Bridge Replacement Fund	2511										21,002,562	21,002,562
Hansen Building Replacement Fund	2512								4,255,896			4,255,896

Summary of Departmental Expenditures continued on next page

Summary of Departmental Expenditures

fy2020 adopted budget

Fund	Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
ERP Project Fund 2513								6,500,000			6,500,000
Burnside Bridge Fund 2515										14,904,174	14,904,174
Behavioral Health Managed Care Fund 3002				41,649,542							41,649,542
Risk Management Fund 3500	6,502,530						126,835,541				133,338,071
Fleet Management Fund 3501								6,515,737			6,515,737
Fleet Asset Replacement Fund 3502								9,018,925			9,018,925
Information Technology Fund 3503								67,487,910			67,487,910
Mail Distribution Fund 3504								4,280,078			4,280,078
Facilities Management Fund 3505								67,452,563			67,452,563
Total All Funds	250,323,595	35,340,274	168,952,795	340,520,166	108,833,520	159,242,318	174,144,873	352,309,131	88,124,357	139,059,761	1,816,850,790

Summary of Departmental Requirements

fy2020 adopted budget

Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	22,943,329	150,009,513	1,856,764	57,499,766	3,500,000	235,809,372	14,514,223	250,323,595	144.39
District Attorney	29,063,285	1,126,764	1,002,150	0	45,000	31,237,199	4,103,075	35,340,274	195.18
County Human Services	77,586,456	65,042,200	2,032,118	0	0	144,660,774	24,292,021	168,952,795	702.35
Health	188,104,697	80,519,475	24,914,768	0	780,000	294,318,940	46,201,226	340,520,166	1,404.64
Community Justice	65,429,093	21,808,934	2,241,973	0	825,000	90,305,000	18,528,520	108,833,520	496.57
Sheriff	126,723,571	992,246	8,782,329	0	998,970	137,497,116	21,745,202	159,242,318	808.35
County Management	38,488,763	7,632,255	121,368,329	0	0	167,489,347	6,655,526	174,144,873	267.55
County Assets	58,537,456	197,506,861	49,742,204	0	15,909,324	321,695,845	30,613,286	352,309,131	347.65
Library	56,260,369	1,689,609	11,863,623	0	20,000	69,833,601	18,290,756	88,124,357	534.00
Community Services	27,932,447	61,205,825	3,675,664	3,016,200	21,052,407	116,882,543	22,177,218	139,059,761	216.00
Total	691,069,466	587,533,682	227,479,922	60,515,966	43,130,701	1,609,729,737	207,121,053	1,816,850,790	5,116.68

*Excludes personnel related service reimbursements

Fund Level Transactions

fy2020 adopted budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	585,931,129	10,510,664	30,519,397	61,699,539	688,660,729
Road Fund	1501	69,272,503				69,272,503
Bicycle Path Construction Fund	1503	475,735				475,735
Recreation Fund	1504	51,400				51,400
Federal/State Program Fund	1505	356,683,180				356,683,180
County School Fund	1506	80,300				80,300
Animal Control Fund	1508	816,880	2,007,300	230,871		3,055,051
Willamette River Bridge Fund	1509	11,638,811	508,779			12,147,590
Library Fund	1510	88,124,357	1,729,162			89,853,519
Special Excise Taxes Fund	1511	44,094,044				44,094,044
Land Corner Preservation Fund	1512	1,998,284			1,457,922	3,456,206
Inmate Welfare Fund	1513	1,290,660				1,290,660
Justice Services Special Ops Fund	1516	7,528,126				7,528,126
Oregon Historical Society Levy Fund	1518	3,460,788				3,460,788
Video Lottery Fund	1519	5,679,923		525,311		6,205,234
Supportive Housing Fund	1521	750,000				750,000
Capital Debt Retirement Fund	2002	32,307,766			4,872,926	37,180,692
PERS Bond Sinking Fund	2004	50,656,450			12,869,187	63,525,637
Downtown Courthouse Capital Fund	2500	111,742,337				111,742,337
Asset Replacement Revolving Fund	2503	127,671				127,671
Financed Projects Fund	2504	1,386,360				1,386,360
Library Capital Construction Fund	2506	5,332,881				5,332,881
Capital Improvement Fund	2507	30,030,262				30,030,262
Information Technology Capital Fund	2508	5,841,785				5,841,785
Asset Preservation Fund	2509	17,643,700				17,643,700
Health Headquarters Capital Fund	2510	7,500,000				7,500,000
Sellwood Bridge Replacement Fund	2511	21,002,562				21,002,562
Hansen Building Replacement Fund	2512	4,255,896				4,255,896
ERP Project Fund	2513	6,500,000				6,500,000
Burnside Bridge Fund	2515	14,904,174			1,843,505	16,747,679
Behavioral Health Managed Care Fund	3002	41,649,542				41,649,542
Risk Management Fund	3500	133,338,071		10,715,000	60,718,000	204,771,071
Fleet Management Fund	3501	6,515,737		100,000		6,615,737
Fleet Asset Replacement Fund	3502	9,018,925				9,018,925
Information Technology Fund	3503	67,487,910	1,468,020			68,955,930
Mail Distribution Fund	3504	4,280,078		53,207		4,333,285
Facilities Management Fund	3505	67,452,563	507,811	329,418		68,289,792
Total All Funds		1,816,850,790	16,731,736	42,473,204	143,461,079	2,019,516,809

Tax Information

Permanent Tax Rate

Exemptions

Local Property Tax Option

Property tax administration, governed by the Oregon Constitution, State tax laws, and regulations of the Department of Revenue, includes the assessment, equalization, levy, and collection of taxes. A tax limitation measure ("Measure 50") affecting property tax collections was approved by the voters in the May 1997 special election. This legislation changed the property tax administration system substantially, with changes to levy rates, assessments and equalization.

Each local taxing district which imposed operating ad valorem taxes in FY 1998 received a permanent tax rate. The rate was calculated by dividing the total operating ad valorem taxes imposed by the County in FY 1998 (reduced by an average of approximately 17% statewide) by the property's AV. Measure 50 prohibits increases in permanent tax rates. Permanent tax rates are subject to the Measure 5 limitations. The County's permanent tax rate is \$4.3434 per \$1,000 Assessed Value.

Measure 50 exempted from its limitations taxes levied to pay voter-approved general obligation bonds. Levies to pay general obligation bonds are also exempt from the Measure 5 limitations. Measure 50 also exempted the following levies, which are subject to Measure 5 limitations:

1. Levies to pay bonds and other borrowings, if they were made before December 5, 1996, and were secured by a pledge or explicit commitment of ad valorem property taxes or a covenant to levy or collect ad valorem property taxes.
2. Certain local government pension levies.

The County has no levies of the types described in paragraphs 1 and 2, above.

Local governments are able to override Measure 50 for limited-term local option levies subject to voter approval under the participation requirements discussed below. Local option levies may last up to five years for any purpose or ten years for capital projects.

Local option levies are subject to "special compression" under Measure 5. If operating taxes for non-school purposes exceed Measure 5's \$10/\$1,000 limit, local option levies are reduced first to bring operating taxes into compliance with this limit. This means that local option levies can be entirely displaced by future approval of permanent rate levies for new governments, or by urban renewal and the City of Portland's pension levy.

Measure 50, which passed in 1997, requires that local option levies be approved by a majority of the voters at a general election in an even-numbered year or at any other election in which not less than 50% of the registered voters cast a ballot. For example, voters approved an extension of the Library Levy in the May, 2002 election but less than 50% of the registered voters cast a ballot. Therefore, the Library Levy failed. Subsequently the County resubmitted the Library Local Option to voters in November 2002 and the measure passed.

Voter Participation

In November 2008, voters passed Measure 56 which eliminated the voter turnout requirement for property tax elections held in May and November but keeps the voter turnout requirement for elections at any other time (50% of qualified voters must vote and a majority of those voters have to approve the property tax measure). As a result, for May and November elections, local property tax measures become law when approved by a majority of voters.

General Obligation Bonded Indebtedness

Levies to pay the following general obligation bonds are exempt from the limitations of Measure 50 and Measure 5:

1. General obligation bonds authorized by the Oregon Constitution;
2. General obligation bonds issued on/before November 6, 1990; or
3. General obligation bonds for capital construction/ improvements; and
 - if issued after November 6, 1990, and approved prior to December 5, 1996, by a majority of voters; or
 - if approved after December 5, 1996, in accordance with Measure 50's voter participation requirements, or bonds issued to refund the preceding bonds.

Tax Collection

The County Tax Collector extends authorized levies, computes tax rates, bills and collects all taxes, and makes periodic remittances of collections to levying units. Tax collectors calculate public school and local government taxes separately, calculating any tax rate reductions to comply with tax limitation law, and developing percentage distribution schedules. The tax collector then reports to each taxing district within five days the amount of taxes imposed.

Tax collections are segregated into two pools, (1) public schools and (2) local governments. Each taxing body shares in its pool on the basis of its tax rate (adjusted to tax limitation rate caps), regardless of the actual collection within each taxing body. Therefore the amount for each taxing body becomes a pro rata share of the total tax collection record of all taxing bodies within the County. Thus, an overall collection rate of 90% of the countywide levy indicates a 90 percent tax levy collection for each taxing body.

The tax year (fiscal year) for all property starts July 1 and ends June 30 of the following year. The assessment date for the tax year starting July 1 is January 1 of the same calendar year. Tax payments are due November 15. Under the partial payment schedule a one third payment is due November 15, February 15, and May 15. If full by November 15, a 3% discount is allowed; if two-thirds are paid by November 15, a 2% discount is allowed. For late payments, interest accrues at a rate of 1.33% per month. Property is subject to foreclosure proceedings three years after the tax due date.

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$43,500. Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually. More information can be found at www.oregon.gov/dor/deferral.

Property Tax Information

fy2020 adopted budget

GENERAL FUND (1000)	
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2019	\$323,115,812
Plus Estimated Assessed Value Growth	11,258,327
TOTAL GENERAL FUND PROPERTY TAX	\$334,374,139
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2020	\$334,374,139
Less amount exceeding shared 1% Constitutional Limitation	(12,238,093)
Less delinquencies and discounts on amount billed	(15,140,394)
TOTAL AVAILABLE FOR APPROPRIATION	\$306,995,652

OREGON HISTORICAL SOCIETY LEVY (1518)	
5-year Local Option Levy - Fiscal Year ending June 30, 2020	\$4,227,497
Less amount exceeding shared 1% Constitutional Limitation	(739,812)
Less delinquencies and discounts on amount billed	(163,921)
TOTAL AVAILABLE FOR APPROPRIATION	\$3,323,764

TAX LEVY ANALYSIS				
	ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	BUDGET 2019-20
Permanent Rate Levy - Subject to \$10 Limit	\$299,019,204	\$313,258,160	\$325,743,930	\$334,374,139
OHS Local Option Levy - Subject to \$10 Limit	3,781,902	3,933,105	4,074,696	4,227,497
Total Proposed Levy	302,801,105	317,191,265	329,818,626	338,601,636
Loss due to 1% limitation	(12,190,883)	(12,899,478)	(13,278,661)	(12,977,905)
Loss in appropriation due to discounts and delinquencies	(6,658,742)	(14,196,340)	(15,050,665)	(15,304,315)
Total Proposed Levy less Loss	\$283,951,480	\$290,095,447	\$301,489,300	\$310,319,416

NOTES

Average property tax discount	2.35%
Property tax delinquency rate	2.35%
Average valuation change (Based on July - January Value Growth)	3.50%

Details of Service Reimbursements

fy2020 adopted budget

PERS Bond Salary Related Expense (60130)		
<i>Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.</i>		
General Fund		\$13,542,313
NONDEPARTMENTAL	573,814	
DISTRICT ATTORNEY	925,852	
COUNTY HUMAN SERVICES	677,575	
HEALTH DEPARTMENT	3,830,631	
COMMUNITY JUSTICE	1,553,503	
SHERIFF'S OFFICE	4,040,695	
COUNTY MANAGEMENT	1,249,338	
COUNTY ASSETS	271,911	
COMMUNITY SERVICES	418,992	
Road Fund		345,735
Federal/State Program Fund		6,141,554
NONDEPARTMENTAL	92,217	
DISTRICT ATTORNEY	188,646	
COUNTY HUMAN SERVICES	2,187,101	
HEALTH DEPARTMENT	2,554,106	
COMMUNITY JUSTICE	727,095	
SHERIFF'S OFFICE	392,388	
Animal Control Fund		159
Willamette River Bridge Fund		191,394
Library Fund		1,971,806
Land Corner Preservation Fund		56,156
Inmate Welfare Fund		16,065
Justice Services Special Ops Fund		204,379
COMMUNITY JUSTICE	55,215	
SHERIFF'S OFFICE	149,164	
Video Lottery Fund		4,774
Downtown Courthouse Capital Fund		8,981
COUNTY MANAGEMENT	2,106	
COUNTY ASSETS	6,875	
Capital Improvement Fund		17,202
Information Technology Capital Fund		7,923
Asset Preservation Fund		21,504
ERP Project Fund		17,114
Burnside Bridge Fund		1,518
Behavioral Health Managed Care Fund		557,417
Risk Management Fund		348,787
NONDEPARTMENTAL	215,935	
COUNTY MANAGEMENT	132,852	
Fleet Management Fund		55,841
Information Technology Fund		1,148,982
Mail Distribution Fund		43,529
Facilities Management Fund		553,937
Total Payments to the PERS Bond Sinking Fund		\$25,257,070

Details of Service Reimbursements

fy2020 adopted budget

Insurance Benefits (60140/60145)

Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.

General Fund		\$59,291,573
NONDEPARTMENTAL	2,218,078	
DISTRICT ATTORNEY	3,613,489	
COUNTY HUMAN SERVICES	3,147,934	
HEALTH DEPARTMENT	16,605,879	
COMMUNITY JUSTICE	7,300,238	
SHERIFF'S OFFICE	17,526,786	
COUNTY MANAGEMENT	5,647,832	
COUNTY ASSETS	1,130,761	
COMMUNITY SERVICES	2,100,576	
Road Fund		1,609,709
Federal/State Program Fund		31,337,838
NONDEPARTMENTAL	461,588	
DISTRICT ATTORNEY	925,072	
COUNTY HUMAN SERVICES	11,833,243	
HEALTH DEPARTMENT	12,866,345	
COMMUNITY JUSTICE	3,597,260	
SHERIFF'S OFFICE	1,654,330	
Willamette River Bridge Fund		870,673
Library Fund		11,245,141
Land Corner Preservation Fund		249,041
Inmate Welfare Fund		93,692
Justice Services Special Ops Fund		960,244
COMMUNITY JUSTICE	259,507	
SHERIFF'S OFFICE	700,737	
Video Lottery Fund		21,707
Downtown Courthouse Capital Fund		41,859
COUNTY MANAGEMENT	10,739	
COUNTY ASSETS	31,120	
Capital Improvement Fund		95,659
Information Technology Capital Fund		25,470
Asset Preservation Fund		113,355
ERP Project Fund		52,304
Burnside Bridge Fund		5,750
Behavioral Health Managed Care Fund		2,629,433
Risk Management Fund		1,176,631
NONDEPARTMENTAL	655,954	
COUNTY MANAGEMENT	520,677	
COUNTY ASSETS	10,258	
ERP Project Fund		220,540
COUNTY MANAGEMENT	144,573	
COUNTY ASSETS	75,967	
Behavioral Health Managed Care Fund		2,507,593
Risk Management Fund		1,160,881
NONDEPARTMENTAL	634,388	
COUNTY MANAGEMENT	526,493	

Details of Service Reimbursements

fy2020 adopted budget

Insurance Benefits - Continued	
Fleet Management Fund	285,040
Information Technology Fund	4,372,320
Mail Distribution Fund	275,905
Facilities Management Fund	2,374,447
Total Payments to the Risk Management Fund	\$117,127,791

Indirect Costs (60350)	
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>	
General Fund (FQHC)	\$4,737,938
HEALTH DEPARTMENT	4,726,959
COMMUNITY JUSTICE	10,979
Road Fund	996,285
Recreation Fund	1,400
Federal/State Program Fund	20,207,895
NONDEPARTMENTAL	29,620
DISTRICT ATTORNEY	692,334
COUNTY HUMAN SERVICES	8,290,117
HEALTH DEPARTMENT	6,773,274
COMMUNITY JUSTICE	3,232,418
SHERIFF'S OFFICE	1,190,132
Willamette River Bridge Fund	552,186
Library Fund	1,502,152
Land Corner Preservation Fund	183,560
Inmate Welfare Fund	55,263
Justice Services Special Ops Fund	760,002
COMMUNITY JUSTICE	262,548
SHERIFF'S OFFICE	497,454
Oregon Historical Society Levy Fund	7,500
Behavioral Health Managed Care Fund	1,731,224
Total Payments to the General Fund for Indirect Costs	\$30,735,405

Details of Service Reimbursements

fy2020 adopted budget

Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund		\$2,255,011
NONDEPARTMENTAL	124,420	
DISTRICT ATTORNEY	128,427	
COUNTY HUMAN SERVICES	163,642	
HEALTH DEPARTMENT	707,270	
COMMUNITY JUSTICE	606,150	
SHERIFF'S OFFICE	243,678	
COUNTY MANAGEMENT	154,160	
COUNTY ASSETS	40,406	
COMMUNITY SERVICES	86,858	
Road Fund		53,009
Federal/State Program Fund		1,275,988
NONDEPARTMENTAL	5,030	
DISTRICT ATTORNEY	16,326	
COUNTY HUMAN SERVICES	590,856	
HEALTH DEPARTMENT	663,776	
Willamette River Bridge Fund		31,401
Library Fund		241,825
Land Corner Preservation Fund		6,170
Inmate Welfare Fund		11,928
Justice Services Special Ops Fund		3,408
Video Lottery Fund		495
Downtown Courthouse Capital Fund		3,225
Capital Improvement Fund		4,958
Asset Preservation Fund		4,958
Behavioral Health Managed Care Fund		116,877
Risk Management Fund		35,705
NONDEPARTMENTAL	16,935	
COUNTY MANAGEMENT	18,770	
Fleet Management Fund		7,534
Mail Distribution Fund		8,888
Facilities Management Fund		112,308
Total Payments to the Information Technology Fund		\$4,173,688

Details of Service Reimbursements

fy2020 adopted budget

Data Processing Costs (60380)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.</i>		
General Fund		\$30,047,801
NONDEPARTMENTAL	2,009,722	
DISTRICT ATTORNEY	1,270,381	
COUNTY HUMAN SERVICES	1,808,991	
HEALTH DEPARTMENT	7,387,403	
COMMUNITY JUSTICE	7,128,833	
SHERIFF'S OFFICE	5,045,613	
COUNTY MANAGEMENT	3,321,800	
COUNTY ASSETS	654,072	
COMMUNITY SERVICES	1,420,986	
Road Fund		718,810
Federal/State Program Fund		14,682,200
NONDEPARTMENTAL	44,709	
DISTRICT ATTORNEY	83,970	
COUNTY HUMAN SERVICES	6,201,674	
HEALTH DEPARTMENT	8,351,847	
Willamette River Bridge Fund		510,508
Library Fund		7,199,657
Land Corner Preservation Fund		130,165
Capital Improvement Fund		52,560
Asset Preservation Fund		52,560
ERP Project Fund		11,680
Behavioral Health Managed Care Fund		1,184,248
Risk Management Fund		490,197
NONDEPARTMENTAL	240,845	
COUNTY MANAGEMENT	249,352	
Fleet Management Fund		187,069
Mail Distribution Fund		163,685
Facilities Management Fund		1,366,542
Total Payments to the Information Technology Fund		\$56,797,682

Details of Service Reimbursements

fy2020 adopted budget

Motor Pool (60410)		
<i>Paid to the Fleet Management Fund (3501) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.</i>		
General Fund		\$4,575,231
NONDEPARTMENTAL	42,885	
DISTRICT ATTORNEY	76,272	
COUNTY HUMAN SERVICES	140,925	
HEALTH DEPARTMENT	296,004	
COMMUNITY JUSTICE	641,381	
SHERIFF'S OFFICE	3,039,227	
COUNTY MANAGEMENT	24,199	
COUNTY ASSETS	308	
COMMUNITY SERVICES	314,030	
Road Fund		1,462,189
Federal/State Program Fund		919,142
NONDEPARTMENTAL	600	
DISTRICT ATTORNEY	38,868	
COUNTY HUMAN SERVICES	658,982	
HEALTH DEPARTMENT	213,783	
COMMUNITY JUSTICE	6,743	
COMMUNITY SERVICES	166	
Willamette River Bridge Fund		242,919
Library Fund		133,715
Land Corner Preservation Fund		13,258
Capital Improvement Fund		15,355
Asset Preservation Fund		15,355
Behavioral Health Managed Care Fund		86,294
Risk Management Fund		9,297
NONDEPARTMENTAL	2,400	
COUNTY MANAGEMENT	6,897	
Fleet Management Fund		113,129
Fleet Asset Replacement Fund		6,576
Information Technology Fund		59,144
Mail Distribution Fund		112,800
Facilities Management Fund		682,985
Total Payments to the Fleet Management Fund		\$8,447,389

Details of Service Reimbursements

fy2020 adopted budget

Building Management (60430/60432) *Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) & Asset Preservation (2509) funds for office space and building management.*

General Fund		\$40,745,784
NONDEPARTMENTAL	9,828,584	
DISTRICT ATTORNEY	1,213,925	
COUNTY HUMAN SERVICES	1,427,073	
HEALTH DEPARTMENT	8,179,591	
COMMUNITY JUSTICE	5,773,039	
SHERIFF'S OFFICE	10,826,369	
COUNTY MANAGEMENT	1,921,600	
COUNTY ASSETS	262,425	
COMMUNITY SERVICES	1,313,178	
Road Fund		636,853
Federal/State Program Fund		8,033,397
NONDEPARTMENTAL	679802	
DISTRICT ATTORNEY	236,492	
COUNTY HUMAN SERVICES	3,975,040	
HEALTH DEPARTMENT	3,142,063	
Willamette River Bridge Fund		318,904
Library Fund		8,369,828
Land Corner Preservation Fund		80,435
Justice Services Special Ops Fund		88,019
COMMUNITY JUSTICE	57,799	
SHERIFF'S OFFICE	30,220	
Video Lottery Fund		161,000
Supportive Housing Fund		210,000
Downtown Courthouse Capital Fund		4,249
Capital Improvement Fund		27,500
Asset Preservation Fund		27,500
ERP Project Fund		123,905
Behavioral Health Managed Care Fund		1,178,171
Risk Management Fund		731,765
NONDEPARTMENTAL	360,521	
COUNTY MANAGEMENT	371,244	
Fleet Management Fund		636,826
Information Technology Fund		1,267,121
Mail Distribution Fund		538,093
Total Payments to Facilities Management Fund		\$63,179,350

Capital Debt Retirement Fund (60450) *Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.*

Road Fund		\$291,832
Video Lottery Fund		414,993
Sellwood Bridge Replacement Fund		9,471,650
Burnside Bridge Fund		1,972,665
Information Technology Fund		6,783,750
Facilities Management Fund		10,691,481
Total Payments to the Capital Debt Retirement Fund		\$29,626,371

Details of Service Reimbursements

fy2020 adopted budget

Mail Distribution Fund (60460)		
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>		
General Fund		\$2,091,686
NONDEPARTMENTAL	35,895	
DISTRICT ATTORNEY	304,634	
COUNTY HUMAN SERVICES	94,879	
HEALTH DEPARTMENT	570,556	
COMMUNITY JUSTICE	369,302	
SHERIFF'S OFFICE	253,501	
COUNTY MANAGEMENT	342,190	
COUNTY ASSETS	6,958	
COMMUNITY SERVICES	113,771	
Road Fund		35,813
Federal/State Program Fund		962,140
NONDEPARTMENTAL	249	
DISTRICT ATTORNEY	41,446	
COUNTY HUMAN SERVICES	471,832	
HEALTH DEPARTMENT	448,613	
Willamette River Bridge Fund		13,644
Library Fund		33,268
Land Corner Preservation Fund		1,250
Inmate Welfare Fund		1,470
Justice Services Special Ops Fund		15,238
COMMUNITY JUSTICE	3,299	
SHERIFF'S OFFICE	11,939	
Behavioral Health Managed Care Fund		35,750
Risk Management Fund		89,432
NONDEPARTMENTAL	46,338	
COUNTY MANAGEMENT	43,094	
Fleet Management Fund		14,066
Information Technology Fund		37,181
Mail Distribution Fund		17,192
Facilities Management Fund		19,126
Total Payments to the Mail Distribution Fund		\$3,367,256

Debt Overview

Debt is frequently an appropriate method of financing capital projects. Careful monitoring of such issuances is necessary to ensure that the County's credit quality does not erode. The County is rated by Moody's Investors Services as well as Standard & Poor's. Moody's rates the County's General Obligation and Full Faith & Credit debt at Aaa, the highest municipal rating that can be assigned. Standard & Poor's assigns a comparable AAA rating. Both rating agencies note that the County has a stable financial outlook.

Various types of securities are used to issue debt. Features of a security include its purpose, length of financing and the source of funds for repayment. The following types of long-term securities are available to Multnomah County:

- General Obligation bonds
- Full Faith and Credit bonds
- Revenue bonds
- Pension Obligation bonds

The County may also enter into capital leases and take out loans from other governmental entities (i.e., State of Oregon) as permissible by statute. Capital Leases do not currently count against debt limits that are established in Oregon Revised Statutes (ORS).

In FY 2020, the County has \$327.8 million of the following debt obligations:

- Pension Obligation Bonds - \$52.6 million outstanding
- Full Faith & Credit Obligations - \$273.4 million outstanding
- Oregon Transportation Infrastructure Bank Loan - \$1.8 million outstanding

In addition to issuing its own debt, the County has acted as facilitator in the issuance of conduit debt for private educational institutions and hospitals as authorized by state statute. The conduit debt issued creates a liability for the company for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included as debt obligations in the budget. Of the total \$225 million remaining principal outstanding on conduit bonds as of June 30th 2019, 98% was issued on behalf of seven hospital facilities and the other 2% on behalf of educational facilities.

The following sections describe each debt category including debt limitations and a detailed table of principal and interest payments.

General Obligation Bonds

General Obligation Bonds (GO Bonds) issued by jurisdictions within Oregon have two important features. First, they must be referred to, and receive the approval of, a majority of voters within the jurisdiction. The second feature that differentiates GO bonds from other long-term debt obligations is the fact that they are supported by a dedicated Property Tax levy. Under Measures 5 and 50, taxes levied to pay debt service associated with GO bonds are outside the constitutional limitations imposed on other Property Tax levies.

The County does not currently have any General Obligation debt nor does it intend to ask for voter approval for new GO bonds in the near future.

State statute (ORS 287A.100) provides a debt limit on voter approved GO bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2019.

GO Bond Debt Limitation

Real Market Value 2018-2019	\$172,752,206,300
Debt limit at 2%	3,455,044,126
Outstanding Debt (7/1/2019)	0
Legal Debt Margin	\$3,455,044,126

Full Faith and Credit Bonds

There are currently four outstanding Full Faith and Credit bonds (FFCs). As the name implies, FFCs are backed by the County's credit worthiness and are payable from any legally available revenue source.

The Series 2010B bonds were sold as Build America Bonds (BABs) that were authorized by the American Recovery and Reinvestment, better known as the economic stimulus package. These bonds are taxable but carry a 45% interest subsidy from the federal treasury which results in a lower total cost of borrowing than could be achieved under a tax-exempt financing.

In December 2012, the County issued \$128 million in Series 2012 bonds to pay for the County's share of the Sellwood Bridge replacement project. The bridge was opened to commuters in March of 2016; the project is now substantially complete. Total cost of the project is estimated at \$330 million. Repayment of the Series 2012 bonds is supported by a \$19 annual Vehicle Registration Fee (VRF) that is assessed against all motor vehicles in the County.

The Series 2014 FFC was a refunding of Series 2004 completed in late FY 2014. The savings from the refunding were \$2.6 million or approximately 10% of the refunded principal. Projects supported by this issue include acquisition of the Multnomah Building, construction of the Multnomah County East facility, and costs related to acquisition and implementation of SAP. The bonds have a final maturity date of August 2019.

The County issued \$164 million in Series 2017 in December 2017 to fund the County Courthouse Capital Construction Project, the Health Department Capital Construction Project, the Enterprise Resource Planning Implementation Project, and the Department of Community Justice East Campus Capital Project. The debt service for FY2020 is budgeted at \$15 million and is primarily recovered through internal charges to County departments.

The County has approximately \$275.4 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2019.

Full Faith and Credit Obligations Debt Limitation

Real Market Value 2018 - 2019	\$172,752,206,300
Debt limit at 1%	1,727,522,063
Outstanding Debt (7/1/2019)	(275,406,451)
Legal Debt Margin	\$1,452,115,612

In addition to these statutory debt limits, the County's internal Financial & Budget Policies adopted by the Board in FY 2019 further limit non-voter approved debt service payments to no more than 5% of budgeted General Fund revenues for debt supported directly by the General Fund. Under this policy the County could issue an estimated \$108.5 million in potential new debt in FY 2020, although this would require tradeoffs between operating and capital programs.

Debt payments are approximately \$30.3 million in FY 2020. Most FFC debt, not attributed to the Sellwood Bridge, is recovered from departments in the form of internal service charges. For example, tenants in the Multnomah Building pay their share of debt service based on the space they occupy in the facility. All of the existing FFC debt will be retired by FY 2047.

Ultimately, the General Fund is the primary source for repayment of FFC debt. However, approximately 35% of total principal and interest payments, primarily for bonds that supported construction of the Sellwood Bridge, are paid by other funds. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund. Two years ago both Moody's Investor Services and Standard & Poor's upgraded the County's FFC debt rating to Aaa/AAA, the highest ratings assigned to government bonds.

Full Faith and Credit Obligations (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2019	Principal Outstanding 6/30/2020	2019-20 Interest	2019-20 Principal
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$15,000	\$15,000	\$713	\$0
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	2.50%	\$128,000	\$101,120	\$95,855	\$4,205	\$5,265
Series 2014 - Full Faith and Credit	06/18/14	08/01/19	0.90%	\$22,530	\$4,780	\$0	\$120	\$4,780
Series 2017 - Full Faith and Credit	12/14/17	6/1/47	3.09%	<u>164,110</u>	<u>152,540</u>	<u>144,195</u>	<u>6,612</u>	<u>8,345</u>
Total Full Faith and Credit				\$329,640	\$273,440	\$255,050	\$11,650	\$18,390

Revenue Bonds

Revenue bonds are debt instruments that are retired by specified dedicated revenues, often generated by an activity or a project funded out of the debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked receipts; the general taxing powers of the jurisdiction are not pledged for retirement of the debt.

The debt created through the issuance of revenue bonds is repaid by the earnings from the operations of a revenue-producing enterprise or from special taxes. The County currently has no outstanding revenue bonds.

PERS Pension Revenue Bonds

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. Debt service payments are covered through internal service charges based on payroll. For FY 2020, the rate charged to departments is 6.5% of payroll.

PERS Pension Revenue Bonds (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2019	Principal Outstanding 6/30/2020	2019-20 Interest	2019-20 Principal
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$52,593	\$47,274	\$19,876	\$5,319

Leases, Contracts, and Loans

The County has entered into various lease/purchase agreements to acquire property and equipment. These lease agreements qualify as capital leases for accounting purposes and have been capitalized in accordance with generally accepted accounting principles (GAAP).

In FY 2009, the County entered into a loan with the State of Oregon for the purpose of making capital improvements to the County road system.

Leases, Contracts and Loans *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2019	Principal Outstanding 6/30/2020	2019-20 Interest	2019-20 Principal
Oregon Transportation Infrastructure Bank (Loan)	09/01/08	09/01/25	3.98%	\$3,133	\$1,966	\$1,753	\$78	\$214

Interfund Loans

An interfund loan is a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specific period of time (up to 10 years). Interfund loans are subject to ORS 294.468 and are designed to provide financing resources to address short-term cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the following requirements:

- An operating interfund loan is made for the purpose of paying operation expenses.
- A capital interfund loan is made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

In FY 2016, an interfund loan of \$3 million from the Risk Fund (3500) to the Willamette River Bridge Fund (1509) was issued to provide funding for a feasibility study for the seismic rehabilitation or replacement of the Burnside Bridge. The loan has a 10-year term at an interest rate of .54% per annum.

Interfund Loans *(in thousands)*

Interfund Loan Description	Dated	Term Date	Average Annual Interest	Loan Amount	Principal Outstanding 6/30/2019	Principal Outstanding 6/30/2020	2019-20 Interest	2019-20 Principal
Burnside Bridge Feasibility Study (Loan)	11/05/15	11/05/25	0.54%	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$16</u>	<u>\$0</u>
Total Interfund Loans				\$3,000	\$3,000	\$3,000	\$16	\$0

Summary of Scheduled Principal/Interest Payments All Debt (Excluding Capital Leases/Loans) Through Retirement

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2020	23,709,168	31,526,100	55,235,269	Series 2014, Full Faith and Credit Refunding
2021	20,858,023	32,257,246	53,115,269	
2022	21,488,311	33,092,958	54,581,269	
2023	22,163,664	33,959,057	56,122,722	
2024	22,866,062	34,864,357	57,730,419	
2025	16,844,525	35,812,404	52,656,929	
2026	17,299,706	37,143,148	54,442,854	
2027	17,790,776	38,529,823	56,320,599	
2028	18,233,150	40,054,526	58,287,676	
2029	18,717,196	41,658,238	60,375,434	
2030	19,212,789	43,344,230	62,557,019	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith and Credit
2031	13,850,000	3,792,031	17,642,031	
2032	14,375,000	3,272,831	17,647,831	
2033	14,860,000	2,787,081	17,647,081	Series 2012, Full Faith and Credit
2034	5,835,000	2,341,281	8,176,281	
2035	6,015,000	2,166,231	8,181,231	
2036	6,190,000	1,985,781	8,175,781	
2037	6,375,000	1,800,081	8,175,081	
2038	3,305,000	1,545,081	4,850,081	
2039	3,405,000	1,441,800	4,846,800	
2040	3,545,000	1,305,600	4,850,600	
2041	3,685,000	1,163,800	4,848,800	
2042	3,830,000	1,016,400	4,846,400	
2043	3,985,000	863,200	4,848,200	
2044	4,145,000	703,800	4,848,800	
2045	4,310,000	538,000	4,848,000	
2046	4,480,000	365,600	4,845,600	
2047	4,660,000	186,400	4,846,400	Series 2017, Full Faith and Credit
Total	326,033,370	429,517,087	755,550,456	

Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
General Fund	PERS Bond Sinking Fund	Nondepartmental	\$8,325,664	County Comcast Settlement for PERS Side Account
General Fund	Information Technology Capital Fund	County Assets	\$1,000,000	Corporate Broadband
General Fund	Information Technology Capital Fund	County Assets	\$1,000,000	Electronic Medical Records Corrections Health Juvenile Detention
General Fund	Facilities Management Fund	County Assets	\$135,000	Facilities Specialist for Shelter Transitions
General Fund	Facilities Management Fund	County Assets	\$50,000	Health Syringe Boxes
Library Fund	PERS Bond Sinking Fund	Nondepartmental	\$1,729,162	Library District Comcast Settlement for PERS Side Account
Animal Control Fund	General Fund	Community Services	\$2,007,300	Animal License Fees/Other Revenue to Partially Offset Animal Control Program Costs
Willamette River Bridge Fund	Burnside Bridge Fund	Community Services	\$508,779	Transfer remaining proceeds from Earthquake Ready Burnside Bridge Feasibility Study
Facilities Management Fund	Capital Improvement Fund	County Assets	\$313,973	External Tenant Capital Fees and Prior Under-Contribution
Facilities Management Fund	Asset Preservation Fund	County Assets	\$193,838	External Tenant Capital Fees and Prior Under-Contribution
Information Technology Fund	Information Technology Capital Fund	DCA	\$468,020	IT Cyber Security
Information Technology Fund	Information Technology Capital Fund	DCA	\$1,000,000	Capital Project Management Software

Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued (in thousands)	Principal Outstanding 6/30/2018	Principal Outstanding 6/30/2019	2018-2019 Interest	2018-2019 Principal
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$52,593	\$47,274	\$19,876	\$5,319
Full Faith and Credit Obligations:								
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	15,000	15,000	713	-
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	2.50%	128,000	101,120	95,495	4,206	5,625
Series 2014- Full Faith and Credit	06/18/14	08/01/19	0.90%	22,530	4,780	-	120	4,780
Series 2017- Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110	152,540	144,195	6,612	8,345
Total Full Faith and Credit				\$329,640	\$273,440	\$254,690	\$11,651	\$18,750
Loans								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$1,966	\$1,744	\$70	\$222

Summary Expenses & Revenues by Source

fy2020 adopted budget

Below is a chart detailing the Multnomah County's spending on many of our major state-shared services and the source of funding for those functions. This chart is being produced in compliance with the revised language of ORS 294.444.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted
District Attorneys				
Revenues:				
- General Resources	\$22,683,893	\$23,781,703	\$24,858,842	\$27,458,650
- State Grants	6,460,938	7,051,846	7,681,237	6,048,642
- Federal Grants	0	0	23,860	47,720
- Other Resources	2,507,527	2,558,187	2,090,954	1,785,262
<i>Expenditures</i>	<i>\$31,652,357</i>	<i>\$33,391,736</i>	<i>\$34,654,893</i>	<i>\$35,340,274</i>
Community Corrections				
Revenues:				
- General Resources	\$128,006,014	\$134,955,864	\$149,915,040	\$158,785,195
- State Grants	30,107,414	33,065,116	33,271,669	33,973,411
- Federal Grants	1,168,840	473,306	1,334,156	1,266,829
- Other Resources	13,316,120	11,854,427	14,171,404	15,223,793
<i>Expenditures</i>	<i>\$172,598,388</i>	<i>\$180,348,713</i>	<i>\$198,692,269</i>	<i>\$209,249,228</i>
Juvenile Corrections and Probation				
Revenues:				
- General Resources	\$15,946,432	\$16,629,579	\$17,220,387	\$18,393,065
- State Grants	5,787,840	4,452,886	5,360,873	4,758,354
- Federal Grants	102,409	21,672	156,386	223,720
- Other Resources	5,711,552	5,832,934	6,159,627	5,976,700
<i>Expenditures</i>	<i>\$27,548,232</i>	<i>\$26,937,071</i>	<i>\$28,897,273</i>	<i>\$29,351,839</i>
Roads				
Revenues:				
- General Resources	\$7,112,931	\$7,098,692	\$7,040,000	\$7,050,000
- State Grants	36,787,176	41,441,679	66,833,577	57,745,959
- Federal Grants	0	0	0	0
- Other Resources	4,830,284	7,013,337	5,216,558	4,476,544
<i>Expenditures</i>	<i>\$42,505,419</i>	<i>\$50,764,470</i>	<i>\$79,090,135</i>	<i>\$69,272,503</i>
Veteran's Services				
Revenues:				
- General Resources	\$7,112,931	\$7,098,692	\$7,040,000	\$7,050,000
- State Grants	36,787,176	41,441,679	66,833,577	57,745,959
- Federal Grants	0	0	0	0
- Other Resources	4,830,284	7,013,337	5,216,558	4,476,544
<i>Expenditures</i>	<i>\$42,505,419</i>	<i>\$50,764,470</i>	<i>\$79,090,135</i>	<i>\$69,272,503</i>
Mental Health and Chemical Dependency				
Revenues:				
- General Resources	\$11,324,272	\$7,367,405	\$21,311,312	\$19,893,319
- State Grants	40,410,200	35,630,957	39,338,676	39,000,473
- Federal Grants	428,124	1,035,634	994,105	494,409
- Other Resources	39,937,056	50,007,135	54,370,776	49,202,567
<i>Expenditures</i>	<i>\$92,099,652</i>	<i>\$94,041,130</i>	<i>\$116,014,869</i>	<i>\$108,590,768</i>

Summary Expenses & Revenues by Source

fy2020 adopted budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted
Public Health				
Revenues:				
- General Resources	\$26,284,270	\$27,111,412	\$24,110,176	\$25,203,945
- State Grants	10,634,615	11,432,674	15,240,617	16,273,254
- Federal Grants	8,186,859	6,946,751	7,451,360	8,945,663
- Other Resources	15,423,243	14,678,347	18,632,234	18,522,805
<i>Expenditures</i>	<i>\$60,528,987</i>	<i>\$60,169,183</i>	<i>\$65,434,387</i>	<i>\$68,945,667</i>
Assessment and Taxation				
Revenues:				
- General Resources	\$14,932	\$13,078	\$10,429,541	\$12,071,555
- State Grants	3,668,951	3,513,014	3,808,154	3,628,108
- Federal Grants	0	0	0	0
- Other Resources	15,277,595	16,255,254	13,104,086	10,765,774
<i>Expenditures</i>	<i>\$18,294,919</i>	<i>\$27,917,222</i>	<i>\$27,341,781</i>	<i>\$26,465,437</i>
Economic Development				
Revenues:				
- General Resources	\$42,041,785	\$44,755,185	\$54,888,437	\$48,575,177
- Video Lottery Funds*	6,982,170	6,124,816	6,104,483	6,205,234
- State Grants	849,474	958,606	877,478	840,798
- Federal Grants	336,533	238,213	345,784	248,944
- Other Resources	92,949	1,641,663	1,950,305	2,142,807
<i>Expenditures</i>	<i>\$50,302,911</i>	<i>\$51,635,814</i>	<i>\$64,166,487</i>	<i>\$58,012,960</i>

*As required by State law, Video Lottery Funds are spent only on Economic Development.

Table of Contents

Community Justice

Fund 1000 General Fund	1
Fund 1505 Federal/State Program Fund	5
Fund 1516 Justice Services Special Ops Fund.....	7
Fund 1519 Video Lottery Fund	9

Community Services

Fund 1000 General Fund	11
Fund 1501 Road Fund	15
Fund 1503 Bicycle Path Construction Fund	19
Fund 1505 Federal/State Program Fund	20
Fund 1508 Animal Control Fund	21
Fund 1509 Willamette River Bridge Fund.....	23
Fund 1512 Land Corner Preservation Fund.....	26
Fund 1519 Video Lottery Fund	29
Fund 2511 Sellwood Bridge Replacement Fund.....	31
Fund 2515 Burnside Bridge Fund	33

County Assets

Fund 1000 General Fund	35
Fund 1519 Video Lottery Fund	37
Fund 2500 Downtown Courthouse Capital Fund	38
Fund 2503 Asset Replacement Revolving Fund.....	41
Fund 2506 Library Capital Construction Fund	42
Fund 2507 Capital Improvement Fund.....	43
Fund 2508 Information Technology Capital Fund	46
Fund 2509 Asset Preservation Fund.....	48
Fund 2510 Health Headquarters Capital Fund	50
Fund 2512 Hansen Building Replacement Fund.....	52
Fund 2513 ERP Project Fund	53
Fund 3501 Fleet Management Fund	55
Fund 3502 Fleet Asset Replacement Fund	58
Fund 3503 Information Technology Fund	59
Fund 3504 Mail Distribution Fund.....	62
Fund 3505 Facilities Management Fund	65

County Human Services

Fund 1000 General Fund	69
Fund 1505 Federal/State Program Fund	73

County Management

Fund 1000 General Fund	77
Fund 1504 Recreation Fund	82
Fund 1519 Video Lottery Fund	83
Fund 2500 Downtown Courthouse Capital Fund	85

Legal Detail by Department by Fund

fy2020 adopted budget

Fund 2504	Financed Projects Fund	87
Fund 2510	Health Department Headquarters Capital Fund.....	88
Fund 2513	ERP Project Fund	90
Fund 3500	Risk Management Fund.....	92
District Attorney		
Fund 1000	General Fund	95
Fund 1505	Federal/State Program Fund	99
Fund 1516	Justice Services Special Ops Fund.....	102
Health Department		
Fund 1000	General Fund	103
Fund 1505	Federal/State Program Fund	109
Fund 3002	Behavioral Health Managed Care Fund.....	114
Library		
Fund 1510	Library Fund	117
NonDepartmental		
Fund 1000	General Fund	121
Fund 1505	Federal/State Program Fund	125
Fund 1506	County School Fund.....	128
Fund 1511	Special Excise Taxes Fund	129
Fund 1518	Oregon Historical Society Levy Fund	130
Fund 1519	Video Lottery Fund	131
Fund 1521	Supportive Housing Fund	133
Fund 2002	Capital Debt Retirement Fund.....	134
Fund 2003	General Obligation Bond Sinking Fund.....	135
Fund 2004	PERS Bond Sinking Fund	136
Fund 3500	Risk Management Fund.....	137
Overall County		
Fund 1000	General Fund	139
Fund 1512	Land Corner Preservation Fund	140
Fund 3500	Risk Management Fund	141
Sheriff		
Fund 1000	General Fund	142
Fund 1505	Federal/State Program Fund	147
Fund 1513	Inmate Welfare Fund.....	149
Fund 1516	Justice Services Special Ops Fund.....	151

Community Justice

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
14,470	0	11,000	11,000	60550 - Capital Equipment - Expenditure	825,000	825,000	825,000
14,470	0	11,000	11,000	TOTAL Capital Outlay	825,000	825,000	825,000
77,250	117,584	177,013	177,013	60150 - County Match & Sharing	218,737	218,737	218,737
235,451	239,879	401,116	403,710	60155 - Direct Client Assistance	498,349	498,349	498,349
8,606,251	9,797,867	11,433,838	11,488,244	60160 - Pass-Through & Program Support	11,147,087	11,147,087	11,147,087
1,059,834	990,044	970,881	995,205	60170 - Professional Services	1,024,409	1,024,409	1,024,409
0	-5,645	0	0	95106 - Settle Passthru/Supp	0	0	0
9,978,786	11,139,728	12,982,848	13,064,172	TOTAL Contractual Services	12,888,582	12,888,582	12,888,582
1,230	1,638	1,849	10,861	60350 - Indirect Expense	10,979	10,979	10,979
547,153	560,985	567,561	567,561	60370 - Internal Service Telecommunications	606,150	606,150	606,150
5,322,164	6,152,553	6,903,869	6,903,869	60380 - Internal Service Data Processing	7,128,833	7,128,833	7,128,833
597,452	508,595	605,469	605,469	60410 - Internal Service Fleet Services	641,381	641,381	641,381
4,300,339	4,799,162	5,095,058	4,788,874	60430 - Internal Service Facilities & Property Management	5,388,701	5,388,701	5,388,701
0	0	0	306,184	60432 - Internal Service Enhanced Building Services	384,338	384,338	384,338
0	0	0	163,000	60435 - Internal Service Facilities Service Requests	416,000	416,000	416,000
33,722	40,174	0	0	60440 - Internal Service Other	0	0	0
217,809	269,637	317,747	324,929	60460 - Internal Service Distribution & Records	369,302	369,302	369,302
5,758	7,260	9,012	0	60355 - Dept Indirect	0	0	0
585,433	786,978	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
11,611,061	13,126,982	13,500,565	13,670,747	TOTAL Internal Services	14,945,684	14,945,684	14,945,684
181,086	178,758	190,682	0	60180 - Printing	0	0	0
83,655	140,022	98,487	98,487	60200 - Communications	32,393	32,393	32,393
24,120	35,202	12,500	189,093	60210 - Rentals	198,937	198,937	198,937
54,667	32,040	453,758	290,758	60220 - Repairs & Maintenance	290,758	290,758	290,758
597	768	3,953	0	60230 - Postage	0	0	0
727,777	614,489	591,411	579,381	60240 - Supplies	593,424	593,424	626,112
15,624	16,804	26,879	26,879	60246 - Medical & Dental Supplies	26,879	26,879	26,879
161,482	149,308	196,627	196,627	60250 - Food	196,627	196,627	196,627
248,981	312,320	239,830	239,830	60260 - Training & Non-Local Travel	236,276	236,276	236,276
100,887	104,344	128,858	128,858	60270 - Local Travel	108,544	108,544	108,544
9,713	9,225	5,550	5,550	60280 - Insurance	5,550	5,550	5,550
255,716	146,684	99,043	99,043	60290 - Software, Subscription Computing, Maintenance	98,043	98,043	98,043
664	539	0	0	60310 - Pharmaceuticals	0	0	0
0	0	0	0	60330 - Claims Paid	0	0	0
45,282	40,057	45,502	45,372	60340 - Dues & Subscriptions	45,472	45,472	45,472
81	0	0	0	60660 - Goods Issue	0	0	0
6	0	0	0	92002 - Equipment Use	0	0	0
43	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	22,552	0	0	95101 - Settle Matrl & Svcs	0	0	0
1,910,380	1,803,111	2,093,080	1,899,878	TOTAL Materials & Supplies	1,832,903	1,832,903	1,865,591

Community Justice

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
20,477,613	21,266,170	22,451,637	22,442,728	60000 - Permanent	24,019,154	24,019,154	24,016,827
2,101,486	1,985,917	917,486	934,156	60100 - Temporary	818,752	818,752	825,058
473,673	394,297	364,162	364,162	60110 - Overtime	382,577	382,577	382,577
497,078	561,271	484,211	471,024	60120 - Premium	560,855	560,855	560,855
7,567,576	8,260,554	8,992,068	8,992,398	60130 - Salary Related	10,101,586	10,101,586	10,100,768
429,391	460,986	91,143	96,611	60135 - Non Base Fringe	83,808	83,808	86,024
6,258,128	6,490,198	7,011,684	7,005,186	60140 - Insurance Benefits	7,286,366	7,286,366	7,284,512
72,705	64,008	15,167	21,293	60145 - Non Base Insurance	13,599	13,599	15,726
-21,641	-83	0	0	90001 - ATYP Posting (CATS)	0	0	0
728	-62	0	0	90002 - ATYP On Call (CATS)	0	0	0
-1,238,494	-135,030	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
36,618,243	39,348,224	40,327,558	40,327,558	TOTAL Personnel	43,266,697	43,266,697	43,272,347
60,132,939	65,418,047	68,915,051	68,973,355	TOTAL FUND 1000: General Fund	73,758,866	73,758,866	73,797,204

COMMUNITY JUSTICE

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
13.52	495,605	11.76	467,543	14.80	590,927	6001-Office Assistant 2	18.47	22.57	15.49	659,386	15.49	659,386	14.49	617,854
8.10	358,203	10.30	480,621	11.80	576,633	6002-Office Assistant/Sr	21.30	26.08	10.80	559,639	10.80	559,639	11.80	605,150
3.00	165,988	4.00	220,776	4.00	222,413	6003-Clerical Unit Coordinator	23.94	29.26	2.00	122,658	2.00	122,658	2.00	122,658
3.00	148,521	2.00	84,077	0.00	0	6005-Administrative Specialist	24.62	30.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	99,332	6005-Executive Specialist	24.62	30.16	1.00	55,763	1.00	55,763	1.00	55,763
1.00	45,572	1.00	47,472	1.00	50,599	6011-Contract Technician	21.30	26.08	1.00	54,664	1.00	54,664	1.00	54,664
1.30	61,775	2.80	127,059	1.60	80,889	6020-Program Technician	21.30	26.08	1.45	78,506	1.45	78,506	1.45	78,506
4.75	270,213	3.00	173,972	3.00	183,691	6021-Program Specialist	28.45	34.90	3.50	243,880	3.50	243,880	3.50	243,880
1.00	58,838	0.00	0	1.50	85,054	6022-Program Coordinator	28.45	34.90	1.00	65,675	1.00	65,675	1.00	65,675
2.00	145,422	2.00	147,256	2.00	159,466	6026-Budget Analyst	33.84	41.65	2.00	172,291	2.00	172,291	2.00	172,291
2.00	103,726	2.00	106,507	2.00	114,464	6029-Finance Specialist 1	25.34	31.03	2.00	122,931	2.00	122,931	2.00	122,931
3.00	181,469	3.00	189,239	3.00	201,712	6030-Finance Specialist 2	29.26	35.90	3.00	217,881	3.00	217,881	3.00	217,881
3.00	205,598	3.00	214,754	3.00	228,860	6031-Contract Specialist/Sr	33.84	41.65	3.00	238,001	3.00	238,001	3.00	238,001
1.00	61,042	1.00	63,649	1.00	71,902	6032-Finance Specialist/Sr	34.90	42.90	1.00	77,691	1.00	77,691	1.00	77,691
3.80	240,113	4.80	306,258	4.80	322,400	6033-Administrative Analyst	29.26	35.90	4.80	344,211	4.80	344,211	4.80	344,211
3.00	241,388	2.00	170,572	2.00	179,063	6063-Project Manager	36.97	45.51	1.00	95,160	1.00	95,160	1.00	95,160
1.00	60,150	0.00	0	1.00	58,304	6073-Data Analyst	29.26	35.90	1.00	63,058	1.00	63,058	0.90	56,752
0.00	0	0.90	40,097	0.30	16,670	6074-Data Technician	23.25	28.45	0.00	0	0.00	0	0.00	0
1.00	86,807	1.00	87,902	0.00	0	6087-Research/Evaluation Analyst/Sr	36.97	45.51	0.00	0	0.00	0	0.00	0
5.00	369,314	6.00	457,693	4.00	320,013	6088-Program Specialist/Sr	33.84	41.65	4.00	325,005	4.00	325,005	4.00	325,005
0.00	0	0.00	0	1.00	48,996	6108-Logistics Evidence Tech	23.94	29.26	1.00	54,798	1.00	54,798	1.00	54,798
15.00	729,207	13.35	644,823	9.00	470,268	6157-Records Technician	21.92	26.85	9.00	500,297	9.00	500,297	9.00	500,297
0.50	33,284	0.75	58,306	0.75	62,124	6200-Program Communications Coordinator	34.90	42.90	0.00	0	0.00	0	0.00	0
1.00	46,432	1.00	48,420	2.00	103,500	6247-Victim Advocate	25.34	31.03	2.00	113,632	2.00	113,632	2.00	113,632
4.80	197,333	4.80	201,328	5.00	207,576	6260-Cook	19.53	23.94	5.00	234,327	5.00	234,327	5.00	234,327
4.00	129,186	4.00	134,402	4.00	134,392	6261-Food Service Worker	15.60	17.96	4.00	135,343	4.00	135,343	4.00	135,343
37.16	1,938,198	35.53	1,876,702	35.66	1,952,618	6266-Corrections Technician	23.25	28.45	32.96	1,910,975	32.96	1,910,975	32.96	1,910,975
9.28	483,125	9.72	514,218	9.00	517,116	6267-Community Works Leader	23.94	29.26	9.00	527,350	9.00	527,350	9.00	527,350
5.00	315,281	0.00	0	2.00	136,312	6268-Corrections Counselor	29.26	35.90	11.00	770,822	11.00	770,822	11.00	770,822
17.88	1,171,040	18.39	1,238,105	17.50	1,281,415	6272-Juvenile Counselor	30.16	36.97	18.70	1,422,271	18.70	1,422,271	18.70	1,422,271
50.00	2,941,396	52.13	3,085,784	50.00	3,114,650	6273-Juvenile Custody Services Spec	24.12	32.12	48.43	3,125,850	48.43	3,125,850	48.43	3,125,850
54.72	4,065,122	56.56	4,115,070	54.43	4,152,184	6276-Probation/Parole Officer	31.76	40.52	55.53	4,479,423	55.53	4,479,423	55.53	4,479,423

COMMUNITY JUSTICE

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	59,862	1.00	68,147	6278-Digital Forensics Examiner	31.03	38.11	0.00	0	0.00	0	0.00	0
0.20	9,003	0.20	9,731	0.20	12,510	6285-Juvenile Counseling Assistant	26.08	31.94	1.00	64,127	1.00	64,127	1.00	64,127
1.00	48,051	0.00	0	0.00	0	6297-Case Manager 2	25.34	31.03	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.90	64,553	6309-M & F Counselor Associate	29.26	35.90	0.35	26,411	0.35	26,411	0.35	26,411
1.56	51,063	1.80	61,177	1.80	63,470	6341-Program Aide	16.53	20.10	0.00	0	0.00	0	0.00	0
1.40	87,783	1.95	116,841	0.00	0	6344-Basic Skills Educator	26.85	32.88	1.00	68,916	1.00	68,916	1.00	68,916
1.36	94,496	2.13	147,209	0.00	0	6365-Mental Health Consultant	31.03	38.11	0.37	28,101	0.37	28,101	0.37	28,101
0.00	0	0.00	0	0.00	0	6369-Marriage And Family Counselor	32.88	40.45	1.00	84,783	1.00	84,783	1.00	84,783
2.00	148,405	3.00	221,774	2.60	202,990	6456-Data Analyst/Sr	34.90	42.90	2.63	215,923	2.63	215,923	2.63	215,923
0.00	0	0.00	0	0.00	0	6500-Operations Process Specialist	29.26	35.90	0.00	0	0.00	0	0.00	0
4.00	281,364	4.75	351,761	4.75	382,294	6501-Business Process Consultant	35.90	44.20	5.25	452,448	5.25	452,448	5.25	452,448
3.00	176,553	2.90	171,561	2.85	187,376	9006-Administrative Analyst	26.48	39.71	2.87	202,451	2.87	202,451	2.87	202,451
1.00	66,031	1.00	69,131	1.00	73,661	9020-Nutrition Services Manager	28.36	39.71	1.00	78,982	1.00	78,982	1.00	78,982
0.00	0	0.00	0	0.80	55,685	9041-Research Scientist	37.13	55.70	0.80	83,266	0.80	83,266	0.80	83,266
2.80	172,546	3.00	182,033	2.80	186,127	9080-Human Resources Analyst 1	25.77	36.08	2.80	197,311	2.80	197,311	2.80	197,311
1.00	92,794	1.00	94,325	1.00	97,579	9335-Finance Supervisor	32.43	48.65	1.00	101,580	1.00	101,580	1.00	101,580
1.00	113,677	1.00	115,553	1.00	119,539	9336-Finance Manager	39.73	59.60	1.00	112,476	1.00	112,476	1.00	112,476
1.00	64,882	2.00	150,885	4.00	279,499	9361-Program Supervisor	29.77	45.94	3.00	253,980	3.00	253,980	3.00	253,980
1.90	184,920	1.90	194,106	1.39	146,560	9364-Manager 2	37.13	55.70	1.59	134,051	1.59	134,051	1.59	134,051
7.00	780,434	7.00	802,773	8.00	944,496	9365-Manager, Sr	39.73	59.60	7.00	869,792	7.00	869,792	7.00	869,792
1.00	113,677	1.00	115,553	0.68	81,287	9366-Quality Manager	39.73	59.60	0.85	105,774	0.85	105,774	0.85	105,774
2.00	255,539	1.93	250,644	1.81	249,903	9602-Division Director 2	46.34	69.51	1.88	269,219	1.88	269,219	1.88	269,219
1.00	171,311	1.00	174,138	1.00	180,146	9610-Department Director 1	56.13	89.81	1.00	179,158	1.00	179,158	1.00	179,158
1.00	146,871	1.00	149,040	1.00	154,445	9619-Deputy Director	48.13	77.00	1.00	151,711	1.00	151,711	1.00	151,711
20.22	1,897,404	21.38	2,038,692	20.54	2,038,968	9620-Community Justice Manager	34.70	52.05	24.55	2,526,765	24.55	2,526,765	24.55	2,526,765
1.00	115,393	1.00	120,812	1.00	125,794	9621-Human Resources Manager 2	42.91	64.37	1.00	134,394	1.00	134,394	1.00	134,394
2.80	171,253	3.00	214,804	3.00	224,969	9670-Human Resources Analyst 2	28.33	42.49	3.00	240,391	3.00	240,391	3.00	240,391
0.00	0	1.00	66,801	1.00	96,312	9710-Management Assistant	34.45	48.24	0.00	0	0.00	0	0.00	0
4.90	393,090	5.00	428,842	6.00	526,533	9748-Human Resources Analyst, Senior	32.43	48.65	6.00	557,044	6.00	557,044	6.00	557,044
1.00	90,802	1.00	95,066	1.00	101,295	9790-Public Relations Coordinator	37.99	53.19	1.00	108,612	1.00	108,612	1.00	108,612
0.00	23,047	0.00	10,175	0.00	43,956	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
324.95	21,099,737	328.73	21,715,894	324.26	22,451,637	TOTAL BUDGET			327.60	24,019,154	327.60	24,019,154	327.50	24,016,827

Community Justice

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	0	0	60150 - County Match & Sharing	0	0	0
85,060	108,604	197,921	197,921	60155 - Direct Client Assistance	150,042	150,042	150,042
8,111,594	7,149,772	7,843,040	7,880,677	60160 - Pass-Through & Program Support	8,057,720	8,057,720	8,129,720
400,254	295,111	502,723	533,298	60170 - Professional Services	544,514	544,514	544,514
8,596,908	7,553,487	8,543,684	8,611,896	TOTAL Contractual Services	8,752,276	8,752,276	8,824,276
497,509	500,725	552,458	3,194,324	60350 - Indirect Expense	3,186,996	3,186,996	3,232,418
0	0	0	20,000	60380 - Internal Service Data Processing	0	0	0
12,284	6,750	7,238	7,238	60410 - Internal Service Fleet Services	6,743	6,743	6,743
1,430	1,405	0	0	60440 - Internal Service Other	0	0	0
2,035	1,818	2,609	215	60460 - Internal Service Distribution & Records	0	0	0
2,180,154	2,078,288	2,631,859	0	60355 - Dept Indirect	0	0	0
1,243	470	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,694,654	2,589,455	3,194,164	3,221,777	TOTAL Internal Services	3,193,739	3,193,739	3,239,161
24,987	18,469	17,866	0	60180 - Printing	0	0	0
533	1,011	0	0	60200 - Communications	0	0	0
0	0	0	0	60210 - Rentals	0	0	0
0	13	50	0	60230 - Postage	0	0	0
24,192	29,311	88,758	112,158	60240 - Supplies	93,906	93,906	93,906
19,790	7,650	41,089	41,089	60246 - Medical & Dental Supplies	34,089	34,089	34,089
163,344	173,772	185,488	185,488	60250 - Food	171,495	171,495	171,495
17,541	34,032	32,877	40,527	60260 - Training & Non-Local Travel	28,082	28,082	28,834
812	138	3,127	3,127	60270 - Local Travel	505	505	1,553
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	20,659
1,000	1,999	4,800	5,800	60340 - Dues & Subscriptions	2,300	2,300	2,300
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
252,199	266,394	374,055	388,189	TOTAL Materials & Supplies	330,377	330,377	352,836
10,673,298	10,641,452	11,860,779	11,879,016	60000 - Permanent	11,380,603	11,380,603	11,386,909
12,896	188,359	250,612	265,024	60100 - Temporary	225,940	225,940	386,398
82,419	64,666	32,880	32,880	60110 - Overtime	32,880	32,880	32,880
232,215	265,441	265,895	274,283	60120 - Premium	243,285	243,285	243,285
3,919,229	4,114,300	4,780,783	4,782,094	60130 - Salary Related	4,839,779	4,839,779	4,842,125
1,824	49,212	75,673	80,419	60135 - Non Base Fringe	76,638	76,638	134,305
3,209,050	3,224,195	3,705,768	3,712,909	60140 - Insurance Benefits	3,463,062	3,463,062	3,465,189
280	9,739	86,498	93,100	60145 - Non Base Insurance	95,660	95,660	132,071
822,267	119,142	0	0	95102 - Settle Labor	0	0	0
18,953,478	18,676,506	21,058,888	21,119,725	TOTAL Personnel	20,357,847	20,357,847	20,623,162
30,497,239	29,085,842	33,170,791	33,341,587	TOTAL FUND 1505: Federal/State Program Fund	32,634,239	32,634,239	33,039,435

COMMUNITY JUSTICE

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	48,051	0.00	0	0.00	0	6002-Office Assistant/Sr	21.30	26.08	0.00	0	0.00	0	0.00	0
1.00	55,675	0.00	0	0.00	0	6003-Clerical Unit Coordinator	23.94	29.26	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6020-Program Technician	21.30	26.08	0.15	8,025	0.15	8,025	0.15	8,025
0.00	0	0.00	0	0.00	0	6021-Program Specialist	28.45	34.90	0.50	36,575	0.50	36,575	0.50	36,575
1.00	57,834	2.00	121,230	1.00	64,271	6033-Administrative Analyst	29.26	35.90	1.00	69,420	1.00	69,420	1.00	69,420
0.00	0	0.00	0	2.00	86,818	6047-Community Health Specialist 2	21.92	26.85	2.00	94,380	2.00	94,380	2.00	94,380
0.00	0	0.00	0	1.00	58,304	6073-Data Analyst	29.26	35.90	2.00	132,411	2.00	132,411	2.10	138,717
0.75	32,998	0.85	43,569	1.70	95,600	6074-Data Technician	23.25	28.45	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	53,420	6151-Mcso Records Coordinator	26.08	31.94	1.00	59,341	1.00	59,341	1.00	59,341
25.00	1,202,615	26.65	1,295,800	26.00	1,319,278	6157-Records Technician	21.92	26.85	26.00	1,411,221	26.00	1,411,221	26.00	1,411,221
11.73	576,292	14.63	741,630	16.83	888,071	6266-Corrections Technician	23.25	28.45	15.67	881,106	15.67	881,106	15.67	881,106
1.72	94,069	1.07	60,206	0.00	0	6267-Community Works Leader	23.94	29.26	0.00	0	0.00	0	0.00	0
9.00	562,797	7.00	451,564	7.00	484,897	6268-Corrections Counselor	29.26	35.90	6.00	446,823	6.00	446,823	6.00	446,823
12.12	799,396	11.61	758,269	11.50	786,777	6272-Juvenile Counselor	30.16	36.97	9.30	676,115	9.30	676,115	9.30	676,115
10.00	500,434	8.87	456,831	11.00	586,463	6273-Juvenile Custody Services Spec	24.12	32.12	10.57	594,276	10.57	594,276	10.57	594,276
71.12	5,226,024	68.07	5,010,260	70.94	5,462,336	6276-Probation/Parole Officer	31.76	40.52	65.40	5,389,487	65.40	5,389,487	65.40	5,389,487
0.80	36,014	0.80	38,926	0.80	50,040	6285-Juvenile Counseling Assistant	26.08	31.94	0.00	0	0.00	0	0.00	0
0.00	0	1.00	57,981	1.00	61,796	6297-Case Manager 2	25.34	31.03	1.00	65,039	1.00	65,039	1.00	65,039
0.60	33,405	0.00	0	0.00	0	6309-M & F Counselor Associate	29.26	35.90	0.55	41,310	0.55	41,310	0.55	41,310
0.24	7,682	0.00	0	0.00	0	6341-Program Aide	16.53	20.10	0.00	0	0.00	0	0.00	0
0.00	0	0.19	12,064	0.00	0	6344-Basic Skills Educator	26.85	32.88	0.00	0	0.00	0	0.00	0
6.64	444,851	4.87	320,438	6.00	415,127	6365-Mental Health Consultant	31.03	38.11	5.63	414,399	5.63	414,399	5.63	414,399
0.00	0	0.54	40,655	0.51	40,521	6369-Marriage And Family Counselor	32.88	40.45	0.00	0	0.00	0	0.00	0
0.00	0	1.00	67,407	1.40	111,248	6456-Data Analyst/Sr	34.90	42.90	1.37	115,239	1.37	115,239	1.37	115,239
2.00	152,490	2.00	134,417	2.00	173,754	9361-Program Supervisor	29.77	45.94	2.00	181,001	2.00	181,001	2.00	181,001
0.00	0	0.00	0	0.32	38,253	9366-Quality Manager	39.73	59.60	0.15	18,666	0.15	18,666	0.15	18,666
12.98	1,231,191	12.82	1,259,077	10.79	1,048,845	9620-Community Justice Manager	34.70	52.05	7.08	745,769	7.08	745,769	7.08	745,769
0.00	27,346	0.00	1,022	0.00	34,960	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
167.70	11,089,164	163.97	10,871,346	172.79	11,860,779	TOTAL BUDGET			157.37	11,380,603	157.37	11,380,603	157.47	11,386,909

Community Justice

FUND 1516: Justice Services Special Ops Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,399	2,114	500	500	60155 - Direct Client Assistance	500	500	500
50	175	10,500	10,500	60160 - Pass-Through & Program Support	0	0	0
124,149	120,064	145,487	147,276	60170 - Professional Services	95,576	95,576	95,576
126,598	122,353	156,487	158,276	TOTAL Contractual Services	96,076	96,076	96,076
43,346	41,387	47,974	281,860	60350 - Indirect Expense	262,548	262,548	262,548
4,140	3,829	4,030	4,030	60370 - Internal Service Telecommunications	0	0	0
0	0	325	325	60410 - Internal Service Fleet Services	0	0	0
45,066	47,969	55,425	54,011	60430 - Internal Service Facilities & Property Management	56,609	56,609	56,609
0	0	0	1,414	60432 - Internal Service Enhanced Building Services	1,190	1,190	1,190
0	0	0	0	60435 - Internal Service Facilities Service Requests	5,000	5,000	5,000
12,160	14,639	14,096	14,096	60440 - Internal Service Other	15,029	15,029	15,029
5,024	4,417	5,925	3,531	60460 - Internal Service Distribution & Records	3,299	3,299	3,299
202,940	183,394	233,886	0	60355 - Dept Indirect	0	0	0
849	1,368	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
313,525	297,004	361,661	359,267	TOTAL Internal Services	343,675	343,675	343,675
10,386	3,638	4,966	0	60180 - Printing	0	0	0
1,324	358	0	0	60200 - Communications	0	0	0
0	25	0	3,177	60210 - Rentals	3,509	3,509	3,509
29	0	300	0	60230 - Postage	0	0	0
3,292	3,963	5,447	8,141	60240 - Supplies	5,160	5,160	5,160
0	21	0	0	60246 - Medical & Dental Supplies	0	0	0
15,374	10,625	12,069	12,069	60260 - Training & Non-Local Travel	12,069	12,069	12,069
917	714	1,200	1,200	60270 - Local Travel	914	914	914
4,008	1,615	0	0	60320 - Refunds	0	0	0
4,975	3,134	1,894	1,894	60340 - Dues & Subscriptions	1,894	1,894	1,894
0	-26,777	0	0	95101 - Settle Matrl & Svcs	0	0	0
40,304	-2,683	25,876	26,481	TOTAL Materials & Supplies	23,546	23,546	23,546
979,544	950,935	995,976	995,976	60000 - Permanent	867,211	867,211	867,211
44,966	20,660	0	0	60100 - Temporary	0	0	0
1,001	1,578	0	0	60110 - Overtime	0	0	0
17,797	16,565	12,404	12,404	60120 - Premium	26,780	26,780	26,780
331,053	355,203	407,308	407,308	60130 - Salary Related	380,086	380,086	380,086
6,983	3,823	0	0	60135 - Non Base Fringe	0	0	0
313,003	294,779	297,760	297,760	60140 - Insurance Benefits	259,507	259,507	259,507
1,537	394	0	0	60145 - Non Base Insurance	0	0	0
-53,975	-105,395	0	0	95102 - Settle Labor	0	0	0
1,641,909	1,538,542	1,713,448	1,713,448	TOTAL Personnel	1,533,584	1,533,584	1,533,584
2,122,336	1,955,215	2,257,472	2,257,472	TOTAL FUND 1516: Justice Services Special Ops Fund	1,996,881	1,996,881	1,996,881

COMMUNITY JUSTICE

1516: Justice Services Special Ops Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.48	18,968	1.24	45,049	0.00	0	6001-Office Assistant 2	18.47	22.57	0.51	20,732	0.51	20,732	0.51	20,732
1.00	48,051	1.00	50,128	1.00	51,867	6002-Office Assistant/Sr	21.30	26.08	1.00	54,664	1.00	54,664	1.00	54,664
1.00	57,690	1.00	60,168	1.00	64,113	6022-Program Coordinator	28.45	34.90	1.00	69,252	1.00	69,252	1.00	69,252
6.86	350,042	4.59	241,408	2.51	129,518	6266-Corrections Technician	23.25	28.45	2.37	130,533	2.37	130,533	2.37	130,533
0.00	0	0.21	11,839	0.00	0	6267-Community Works Leader	23.94	29.26	0.00	0	0.00	0	0.00	0
3.16	229,471	4.07	294,772	2.13	131,375	6276-Probation/Parole Officer	31.76	40.52	1.57	132,865	1.57	132,865	1.57	132,865
1.40	88,001	2.00	124,924	0.90	57,844	6309-M & F Counselor Associate	29.26	35.90	0.90	62,478	0.90	62,478	0.90	62,478
3.00	228,102	2.46	180,161	2.50	192,275	6369-Marriage And Family Counselor	32.88	40.45	2.00	162,272	2.00	162,272	2.00	162,272
0.00	0	0.10	6,736	0.15	10,766	9006-Administrative Analyst	26.48	39.71	0.13	10,004	0.13	10,004	0.13	10,004
0.10	8,742	0.10	9,568	0.61	54,497	9364-Manager 2	37.13	55.70	0.41	39,275	0.41	39,275	0.41	39,275
0.00	0	0.07	9,191	0.19	26,492	9602-Division Director 2	46.34	69.51	0.12	16,919	0.12	16,919	0.12	16,919
0.80	77,144	0.80	80,742	2.67	277,229	9620-Community Justice Manager	34.70	52.05	1.59	168,217	1.59	168,217	1.59	168,217
17.80	1,106,211	17.64	1,114,686	13.66	995,976	TOTAL BUDGET			11.60	867,211	11.60	867,211	11.60	867,211

Community Justice

FUND 1519: Video Lottery Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
17,953	7,500	76,932	76,932	60155 - Direct Client Assistance	0	0	0
5,764	0	0	0	60170 - Professional Services	0	0	0
0	5,645	0	0	95106 - Settle Passthru/Supp	0	0	0
23,717	13,145	76,932	76,932	TOTAL Contractual Services	0	0	0
1,885	4,882	2,459	65	60460 - Internal Service Distribution & Records	0	0	0
0	560	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,885	5,442	2,459	65	TOTAL Internal Services	0	0	0
667	0	6,710	9,104	60240 - Supplies	0	0	0
3,632	0	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	472	472	60270 - Local Travel	0	0	0
6,625	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	4,224	0	0	95101 - Settle Matrl & Svcs	0	0	0
10,924	4,224	7,182	9,576	TOTAL Materials & Supplies	0	0	0
1,041,683	1,083,498	1,174,658	1,174,658	60000 - Permanent	0	0	0
32,524	0	17,477	17,477	60100 - Temporary	0	0	0
38	191	0	0	60110 - Overtime	0	0	0
10,305	7,347	7,391	7,391	60120 - Premium	0	0	0
356,413	398,120	441,153	441,153	60130 - Salary Related	0	0	0
6,557	0	1,470	1,470	60135 - Non Base Fringe	0	0	0
321,718	333,047	363,409	363,409	60140 - Insurance Benefits	0	0	0
706	0	280	280	60145 - Non Base Insurance	0	0	0
470,202	121,283	0	0	95102 - Settle Labor	0	0	0
2,240,145	1,943,487	2,005,838	2,005,838	TOTAL Personnel	0	0	0
2,276,671	1,966,298	2,092,411	2,092,411	TOTAL FUND 1519: Video Lottery Fund	0	0	0

COMMUNITY JUSTICE

1519: Video Lottery Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	109,541	0.00	0	0.00	0	6001-Office Assistant 2	18.47	22.57	0.00	0	0.00	0	0.00	0
1.00	39,016	0.00	0	0.00	0	6002-Office Assistant/Sr	21.30	26.08	0.00	0	0.00	0	0.00	0
1.00	54,120	3.00	149,789	2.00	113,406	6266-Corrections Technician	23.25	28.45	0.00	0	0.00	0	0.00	0
9.00	616,491	14.00	897,056	12.00	794,989	6268-Corrections Counselor	29.26	35.90	0.00	0	0.00	0	0.00	0
3.50	210,213	0.81	51,429	1.00	65,695	6344-Basic Skills Educator	26.85	32.88	0.00	0	0.00	0	0.00	0
3.00	255,802	2.00	201,854	2.00	200,568	9620-Community Justice Manager	34.70	52.05	0.00	0	0.00	0	0.00	0
20.50	1,285,183	19.81	1,300,128	17.00	1,174,658	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

Community Services

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
12,312	290,715	0	0	60550 - Capital Equipment - Expenditure	0	0	0
12,312	290,715	0	0	TOTAL Capital Outlay	0	0	0
70,000	0	0	0	60150 - County Match & Sharing	0	0	0
33,488	2,677	0	0	60155 - Direct Client Assistance	0	0	0
0	0	0	0	60160 - Pass-Through & Program Support	0	0	0
658,141	683,601	828,215	1,559,370	60170 - Professional Services	1,741,411	1,741,411	1,741,411
761,629	686,278	828,215	1,559,370	TOTAL Contractual Services	1,741,411	1,741,411	1,741,411
91,326	82,345	97,279	97,279	60370 - Internal Service Telecommunications	86,858	86,858	86,858
1,232,413	1,465,034	1,416,013	1,416,013	60380 - Internal Service Data Processing	1,420,986	1,420,986	1,420,986
207,202	182,112	272,977	272,977	60410 - Internal Service Fleet Services	314,030	314,030	314,030
1,092,213	1,199,860	1,288,013	1,288,013	60430 - Internal Service Facilities & Property Management	1,307,579	1,307,579	1,307,579
0	0	0	0	60432 - Internal Service Enhanced Building Services	5,599	5,599	5,599
7,737	2,259	128,400	128,400	60440 - Internal Service Other	144,400	144,400	144,400
122,165	117,980	101,920	101,920	60460 - Internal Service Distribution & Records	113,771	113,771	113,771
0	0	0	0	60355 - Dept Indirect	0	0	0
363,724	105,264	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,116,778	3,154,855	3,304,602	3,304,602	TOTAL Internal Services	3,393,223	3,393,223	3,393,223
633,526	573,771	795,902	0	60180 - Printing	0	0	0
718	-54	0	0	60190 - Utilities	0	0	0
44,706	9,622	12,640	12,640	60200 - Communications	17,910	17,910	17,910
14,305	9,494	32,674	69,374	60210 - Rentals	19,316	19,316	19,316
45,370	102,853	70,500	70,500	60220 - Repairs & Maintenance	66,076	66,076	66,076
204,457	228,610	316,395	0	60230 - Postage	0	0	0
417,506	259,990	306,551	612,995	60240 - Supplies	661,183	661,183	661,183
103,892	205,859	172,668	172,668	60246 - Medical & Dental Supplies	122,500	122,500	112,487
5,879	4,247	6,000	6,000	60250 - Food	0	0	0
34,200	18,577	52,100	52,100	60260 - Training & Non-Local Travel	62,100	62,100	62,100
3,891	5,028	5,560	5,560	60270 - Local Travel	4,610	4,610	4,610
130,254	158,746	166,520	166,520	60290 - Software, Subscription Computing, Maintenance	161,685	161,685	161,685
1,732	1,484	1,500	1,500	60310 - Pharmaceuticals	0	0	0
6,505	8,208	12,300	12,300	60340 - Dues & Subscriptions	9,612	9,612	9,612
777	1,287	0	0	60660 - Goods Issue	0	0	0
-400	-9,265	0	0	60680 - Cash Discounts Taken	0	0	0
4,052	6,793	0	0	92002 - Equipment Use	0	0	0
91,010	124,124	0	0	93001 - Assess Matrl & Svcs	0	0	0
1,454	1,945	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	6	0	0	95110 - Settle Inv Accnt	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
1,743,833	1,711,325	1,951,310	1,182,157	TOTAL Materials & Supplies	1,124,992	1,124,992	1,114,979
5,174,410	5,422,148	6,116,622	6,159,967	60000 - Permanent	6,460,124	6,460,124	6,467,163

Community Services

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
410,994	331,601	489,108	480,133	60100 - Temporary	472,079	472,079	472,079
173,209	170,223	120,548	120,548	60110 - Overtime	113,556	113,556	113,556
19,449	16,816	12,687	12,687	60120 - Premium	9,200	9,200	9,200
1,704,203	1,865,915	2,176,018	2,191,324	60130 - Salary Related	2,420,128	2,420,128	2,422,602
52,250	34,663	36,845	36,845	60135 - Non Base Fringe	31,023	31,023	31,023
1,691,486	1,769,265	2,052,952	2,056,029	60140 - Insurance Benefits	2,092,871	2,092,871	2,093,371
11,032	8,133	7,837	7,837	60145 - Non Base Insurance	7,205	7,205	7,205
258,607	238,061	0	0	90001 - ATYP Posting (CATS)	0	0	0
6,352	2,745	0	0	90002 - ATYP On Call (CATS)	0	0	0
3,915	1,949	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
25,365	26,239	0	0	93002 - Assess Labor	0	0	0
8,949	10,537	0	0	95102 - Settle Labor	0	0	0
9,540,222	9,898,294	11,012,617	11,065,370	TOTAL Personnel	11,606,186	11,606,186	11,616,199
15,174,773	15,741,465	17,096,744	17,111,499	TOTAL FUND 1000: General Fund	17,865,812	17,865,812	17,865,812

COMMUNITY SERVICES

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
11.00	410,862	11.00	412,787	11.00	435,685	6001-Office Assistant 2	18.47	22.57	11.00	463,178	11.00	463,178	11.00	463,178
8.00	371,758	8.00	376,271	7.00	352,148	6002-Office Assistant/Sr	21.30	26.08	6.00	319,475	6.00	319,475	6.00	319,475
0.00	0	0.00	0	1.00	55,992	6005-Executive Specialist	24.62	30.16	1.00	55,202	1.00	55,202	1.00	55,202
0.00	0	1.00	44,444	1.00	45,984	6020-Program Technician	21.30	26.08	1.00	50,058	1.00	50,058	1.00	50,058
4.00	237,682	6.00	360,379	6.00	372,468	6021-Program Specialist	28.45	34.90	4.00	261,177	4.00	261,177	4.00	261,177
3.00	174,316	3.00	181,452	2.00	128,337	6022-Program Coordinator	28.45	34.90	2.00	137,885	2.00	137,885	2.00	137,885
1.00	72,711	1.00	73,628	1.00	83,231	6026-Budget Analyst	33.84	41.65	1.00	87,298	1.00	87,298	1.00	87,298
1.00	68,499	1.00	69,363	1.00	71,725	6033-Administrative Analyst	29.26	35.90	1.00	75,246	1.00	75,246	1.00	75,246
1.00	50,385	1.00	52,528	0.00	0	6054-Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
4.00	139,350	4.00	144,888	8.00	285,754	6062-Animal Care Aide	16.99	20.68	8.00	302,518	8.00	302,518	7.00	264,696
1.00	86,807	1.00	87,902	1.00	90,950	6063-Project Manager	36.97	45.51	1.00	95,389	1.00	95,389	1.00	95,389
11.00	459,925	9.00	384,011	9.00	398,597	6065-Animal Care Technician	19.53	23.94	9.00	415,150	9.00	415,150	10.00	460,011
4.00	199,808	4.00	205,032	4.00	215,117	6066-Veterinary Technician	23.25	28.45	4.00	229,701	4.00	229,701	4.00	229,701
8.00	409,675	8.00	420,731	8.00	433,275	6067-Animal Control Officer 2	23.94	29.26	8.00	459,810	8.00	459,810	8.00	459,810
0.00	0	1.00	54,933	1.00	58,612	6068-Planner 1	28.45	34.90	2.00	126,577	2.00	126,577	2.00	126,577
2.00	86,960	2.00	83,725	2.00	89,249	6069-Animal Control Officer 1	20.68	25.35	2.00	97,241	2.00	97,241	2.00	97,241
2.00	81,440	2.00	80,334	2.00	84,264	6072-Animal Control Dispatcher	20.68	25.34	2.00	91,888	2.00	91,888	2.00	91,888
6.00	409,092	0.00	0	0.00	0	6075-Planner	31.94	39.26	0.00	0	0.00	0	0.00	0
0.00	0	4.00	273,171	4.00	294,758	6075-Planner 2	31.94	39.26	2.00	155,259	2.00	155,259	2.00	155,259
2.00	141,465	3.00	236,646	3.00	252,163	6078-Planner/Sr	35.90	44.20	3.00	265,403	3.00	265,403	3.00	265,403
1.00	70,531	1.00	82,471	0.00	0	6087-Research/Evaluation Analyst/Sr	36.97	45.51	0.00	0	0.00	0	0.00	0
2.00	148,489	2.00	152,456	2.00	159,960	6088-Program Specialist/Sr	33.84	41.65	3.00	235,820	3.00	235,820	3.00	235,820
2.00	148,405	2.00	152,068	2.00	159,424	6200-Program Communications Coordinator	34.90	42.90	2.00	169,597	2.00	169,597	2.00	169,597
1.00	62,161	1.00	69,812	1.00	72,221	9006-Administrative Analyst	26.48	39.71	1.00	71,770	1.00	71,770	1.00	71,770
0.00	0	0.00	0	2.00	110,219	9025-Operations Supervisor	25.72	36.01	2.00	125,736	2.00	125,736	2.00	125,736
0.00	0	0.00	0	1.00	90,935	9041-Research Scientist	37.13	55.70	1.00	97,504	1.00	97,504	1.00	97,504
1.00	68,826	1.00	58,867	1.00	62,724	9080-Human Resources Analyst 1	25.77	36.08	1.00	53,816	1.00	53,816	1.00	53,816
0.00	0	0.00	0	0.00	0	9146-Planner/Principal	37.13	55.70	1.00	101,764	1.00	101,764	1.00	101,764
1.00	113,676	1.00	120,841	1.00	120,841	9336-Finance Manager	39.73	59.60	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9338-Finance Manager, Sr	46.34	69.51	1.00	145,148	1.00	145,148	1.00	145,148
2.00	137,076	3.00	212,824	2.00	131,489	9361-Program Supervisor	29.77	45.94	2.00	150,883	2.00	150,883	2.00	150,883
2.00	223,860	2.00	230,633	1.00	112,772	9601-Division Director 1	42.91	64.37	1.00	120,918	1.00	120,918	1.00	120,918

COMMUNITY SERVICES

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	139,430	9602-Division Director 2	46.34	69.51	1.00	145,147	1.00	145,147	1.00	145,147
1.00	164,422	1.00	172,143	1.00	180,146	9610-Department Director 1	56.13	89.81	1.00	187,532	1.00	187,532	1.00	187,532
1.00	68,123	1.00	73,547	1.00	84,618	9615-Program Manager 1	34.45	53.19	1.00	84,654	1.00	84,654	1.00	84,654
1.00	91,795	1.00	149,295	1.00	154,445	9619-Deputy Director	48.13	77.00	1.00	148,597	1.00	148,597	1.00	148,597
1.00	122,064	1.00	124,796	1.00	129,101	9621-Human Resources Manager 2	42.91	64.37	1.00	134,394	1.00	134,394	1.00	134,394
1.00	104,850	1.00	109,773	1.00	116,966	9666-Elections Manager	39.73	59.60	1.00	124,441	1.00	124,441	1.00	124,441
1.00	66,031	1.00	69,131	1.00	56,819	9670-Human Resources Analyst 2	28.33	42.49	1.00	74,984	1.00	74,984	1.00	74,984
1.00	92,005	1.00	93,523	1.00	96,749	9710-Management Assistant	34.45	48.24	1.00	100,716	1.00	100,716	1.00	100,716
0.00	0	0.00	0	0.00	0	9715-Human Resources Manager 1	37.13	55.70	1.00	77,533	1.00	77,533	1.00	77,533
1.00	60,696	0.00	0	0.00	0	9720-Operations Administrator	28.36	39.71	0.00	0	0.00	0	0.00	0
2.00	186,255	2.00	186,933	2.00	199,183	9746-Veterinarian	42.91	64.37	2.00	213,571	2.00	213,571	2.00	213,571
1.00	61,862	1.00	94,325	2.00	178,599	9748-Human Resources Analyst, Senior	32.43	48.65	2.00	188,452	2.00	188,452	2.00	188,452
0.00	52,989	0.00	-33,077	0.00	11,672	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	18,692	0.00	18,692	0.00	18,692
92.00	5,444,851	93.00	5,662,586	97.00	6,116,622	TOTAL BUDGET			96.00	6,460,124	96.00	6,460,124	96.00	6,467,163

Community Services

FUND 1501: Road Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
441,697	71,607	0	0	60520 - Land - Expenditure	815,000	815,000	815,000
457	2,268,592	22,832,600	22,710,413	60540 - Other Improvements - Expenditure	7,320,000	7,320,000	7,320,000
5,590	9,600	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	0	0	0	95109 - Settle Capital	0	0	0
447,744	2,349,799	22,832,600	22,710,413	TOTAL Capital Outlay	8,135,000	8,135,000	8,135,000
30,859,288	32,754,757	40,001,300	40,001,300	60150 - County Match & Sharing	43,028,968	43,028,968	43,028,968
13,872	26,784	25,000	25,000	60155 - Direct Client Assistance	0	0	0
6,294	1,356	35,000	211,000	60160 - Pass-Through & Program Support	60,000	60,000	60,000
705,584	4,222,238	1,447,036	1,410,628	60170 - Professional Services	2,292,290	2,292,290	2,292,290
31,585,037	37,005,136	41,508,336	41,647,928	TOTAL Contractual Services	45,381,258	45,381,258	45,381,258
154,029	165,327	198,342	992,292	60350 - Indirect Expense	996,285	996,285	996,285
39,865	44,140	55,446	55,446	60370 - Internal Service Telecommunications	53,009	53,009	53,009
483,344	676,225	708,422	708,422	60380 - Internal Service Data Processing	718,810	718,810	718,810
1,130,819	1,128,088	1,319,311	1,319,311	60410 - Internal Service Fleet Services	1,462,189	1,462,189	1,462,189
-315	0	0	0	60420 - Intl Svc Electronics	0	0	0
422,570	443,865	613,243	613,243	60430 - Internal Service Facilities & Property Management	622,563	622,563	622,563
0	0	0	0	60432 - Internal Service Enhanced Building Services	14,290	14,290	14,290
128,270	116,551	454,000	454,000	60440 - Internal Service Other	525,128	525,128	525,128
384,507	291,832	291,832	291,832	60450 - Internal Service Capital Debt Retirement Fund	291,832	291,832	291,832
10,907	39,588	14,056	14,056	60460 - Internal Service Distribution & Records	35,813	35,813	35,813
384,490	458,490	783,866	0	60355 - Dept Indirect	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
27,206	59,423	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,165,691	3,423,529	4,438,518	4,448,602	TOTAL Internal Services	4,719,919	4,719,919	4,719,919
13,259	15,012	5,400	0	60180 - Printing	0	0	0
38,404	24,447	35,500	35,500	60190 - Utilities	35,000	35,000	35,000
17,076	23,700	20,460	20,460	60200 - Communications	13,500	13,500	13,500
12,280	2,244	2,500	6,300	60210 - Rentals	2,750	2,750	2,750
186,605	70,810	224,000	224,000	60220 - Repairs & Maintenance	200,000	200,000	200,000
314	186	0	0	60230 - Postage	0	0	0
760,334	482,008	1,388,878	1,383,027	60240 - Supplies	1,005,500	1,005,500	1,005,500
96	-1,883	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	0	0	60250 - Food	0	0	0
39,565	30,569	41,750	38,557	60260 - Training & Non-Local Travel	51,000	51,000	51,000
631	695	2,100	2,100	60270 - Local Travel	5,250	5,250	5,250
117,190	99,470	148,000	148,000	60290 - Software, Subscription Computing, Maintenance	150,000	150,000	150,000
21,228	5,349	12,300	12,300	60340 - Dues & Subscriptions	12,180	12,180	12,180
186,749	384,416	176,000	0	60660 - Goods Issue	177,000	177,000	177,000
-208	-13	0	0	60680 - Cash Discounts Taken	0	0	0
-10,790	-725	0	0	92002 - Equipment Use	0	0	0
-132,745	-92,533	0	0	93001 - Assess Matr'l & Svcs	0	0	0

Community Services

FUND 1501: Road Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
-38,583	-44,612	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	-16	0	0	95110 - Settle Inv Acctnt	0	0	0
-20	-440	0	0	95112 - Settle Equip Use	0	0	0
1,211,385	998,685	2,056,888	1,870,244	TOTAL Materials & Supplies	1,652,180	1,652,180	1,652,180
3,789,867	3,957,415	4,614,818	4,711,518	60000 - Permanent	5,247,635	5,247,635	5,247,635
98,878	172,403	402,385	402,385	60100 - Temporary	272,480	272,480	272,480
166,149	238,147	95,500	95,500	60110 - Overtime	182,500	182,500	182,500
5,372	5,056	5,200	5,200	60120 - Premium	5,200	5,200	5,200
1,288,774	1,422,469	1,645,702	1,677,547	60130 - Salary Related	2,045,363	2,045,363	2,045,363
14,372	18,280	19,200	19,200	60135 - Non Base Fringe	21,259	21,259	21,259
1,198,711	1,268,824	1,462,988	1,493,598	60140 - Insurance Benefits	1,605,038	1,605,038	1,605,038
2,454	4,099	8,000	8,000	60145 - Non Base Insurance	4,671	4,671	4,671
-235,491	-62,467	0	0	90001 - ATYP Posting (CATS)	0	0	0
-6,409	-6,346	0	0	90002 - ATYP On Call (CATS)	0	0	0
-81,151	26,614	0	0	93002 - Assess Labor	0	0	0
-27,764	-56,937	0	0	95102 - Settle Labor	0	0	0
0	-237	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
6,213,761	6,987,321	8,253,793	8,412,948	TOTAL Personnel	9,384,146	9,384,146	9,384,146
42,623,618	50,764,470	79,090,135	79,090,135	TOTAL FUND 1501: Road Fund	69,272,503	69,272,503	69,272,503

COMMUNITY SERVICES

1501: Road Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	63,050	1.00	63,211	1.00	66,040	3105-Sign Fabricator	33.05	33.05	1.00	69,276	1.00	69,276	1.00	69,276
1.00	33,740	1.00	37,899	1.00	37,089	6001-Office Assistant 2	18.47	22.57	1.00	40,558	1.00	40,558	1.00	40,558
0.00	0	0.00	0	0.50	21,069	6002-Office Assistant/Sr	21.30	26.08	0.00	0	0.00	0	0.00	0
1.00	57,259	1.00	59,724	1.00	63,642	6015-Contract Specialist	28.45	34.90	0.00	0	0.00	0	0.00	0
2.00	109,925	1.00	56,376	1.00	61,934	6029-Finance Specialist 1	25.34	31.03	2.00	114,018	2.00	114,018	2.00	114,018
1.00	62,702	0.00	0	0.00	0	6030-Finance Specialist 2	29.26	35.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6031-Contract Specialist/Sr	33.84	41.65	1.00	72,965	1.00	72,965	1.00	72,965
1.00	64,250	2.00	132,441	3.00	214,952	6032-Finance Specialist/Sr	34.90	42.90	3.00	248,855	3.00	248,855	3.00	248,855
1.00	70,531	0.00	0	0.00	0	6063-Project Manager	36.97	45.51	0.00	0	0.00	0	0.00	0
1.00	57,412	1.00	59,870	1.00	63,787	6073-Data Analyst	29.26	35.90	1.00	69,420	1.00	69,420	1.00	69,420
2.00	136,583	2.00	139,790	2.00	141,494	6076-Transportation Planning Specialist	31.94	39.26	2.00	157,909	2.00	157,909	2.00	157,909
1.00	66,568	1.00	71,604	1.00	76,340	6078-Planner/Sr	35.90	44.20	1.00	82,496	1.00	82,496	1.00	82,496
1.00	78,704	1.00	80,484	1.00	83,232	6088-Program Specialist/Sr	33.84	41.65	2.00	174,596	2.00	174,596	2.00	174,596
1.00	45,355	1.00	45,927	1.00	47,501	6092-Maintenance Worker	19.53	23.94	1.00	50,178	1.00	50,178	1.00	50,178
4.00	248,054	4.00	251,182	4.00	263,550	6096-Maintenance Specialist/Sr	27.62	33.84	4.00	279,097	4.00	279,097	4.00	279,097
3.00	152,238	3.00	155,750	3.00	167,456	6098-Striper Operator	23.94	29.26	3.00	173,317	3.00	173,317	3.00	173,317
1.00	62,702	1.00	63,493	1.00	65,695	6105-Arborist/Vegetation Specialist	26.85	32.88	1.00	68,916	1.00	68,916	1.00	68,916
1.00	72,711	1.00	73,628	1.00	67,611	6111-Procurement Analyst/Sr	31.03	38.11	1.00	73,150	1.00	73,150	1.00	73,150
19.00	954,135	19.00	950,289	19.00	991,462	6176-Maintenance Specialist 1	23.25	28.45	19.00	1,049,289	19.00	1,049,289	19.00	1,049,289
1.00	60,886	1.00	61,654	1.00	63,792	6177-Maintenance Specialist 2	26.08	31.94	1.00	66,946	1.00	66,946	1.00	66,946
1.00	56,395	1.00	58,853	1.00	62,717	6178-Program Communications Specialist	28.45	34.90	1.00	67,767	1.00	67,767	1.00	67,767
0.00	0	0.00	0	0.00	0	6200-Program Communications Coordinator	34.90	42.90	1.00	81,285	1.00	81,285	1.00	81,285
1.00	105,742	1.00	85,368	1.00	88,328	6211-Right-Of-Way Permits Specialist	35.90	44.20	1.00	92,643	1.00	92,643	1.00	92,643
1.00	55,675	1.00	56,376	1.00	58,304	6231-Engineering Technician 1	23.94	29.26	0.00	0	0.00	0	0.00	0
1.00	62,702	2.00	115,148	3.00	172,535	6232-Engineering Technician 2	26.85	32.88	3.00	185,108	3.00	185,108	3.00	185,108
3.00	209,463	3.00	220,332	3.00	228,444	6233-Engineering Technician 3	31.03	38.11	5.00	386,192	5.00	386,192	5.00	386,192
1.00	71,258	2.00	141,588	2.00	154,637	6235-Engineer 1(Intern)	34.90	42.90	3.00	236,321	3.00	236,321	3.00	236,321
2.00	149,794	2.00	157,119	2.00	160,703	6236-Engineer 2	39.26	48.29	2.00	194,951	2.00	194,951	2.00	194,951
1.00	91,478	1.00	95,400	1.50	145,820	6311-Engineer 3	44.20	54.37	1.00	109,836	1.00	109,836	1.00	109,836
2.00	159,181	1.00	82,868	1.00	73,326	6456-Data Analyst/Sr	34.90	42.90	1.00	77,688	1.00	77,688	1.00	77,688
0.00	0	1.00	65,984	1.00	70,307	9006-Administrative Analyst	26.48	39.71	1.00	75,386	1.00	75,386	1.00	75,386
3.00	207,518	3.00	214,955	0.00	0	9140-Road Operations Supervisor	28.36	39.71	0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

1501: Road Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	61,862	1.00	62,883	1.00	90,614	9335-Finance Supervisor	32.43	48.65	1.00	97,160	1.00	97,160	1.00	97,160
0.00	0	0.00	0	2.00	152,427	9361-Program Supervisor	29.77	45.94	2.00	144,080	2.00	144,080	2.00	144,080
0.00	0	0.00	0	0.00	0	9364-Manager 2	37.13	55.70	1.00	93,936	1.00	93,936	1.00	93,936
3.00	240,473	3.00	271,430	3.00	289,217	9615-Program Manager 1	34.45	53.19	2.00	201,212	2.00	201,212	2.00	201,212
1.00	107,850	1.00	112,914	1.00	120,313	9671-Engineering Services Manager 1	42.91	64.37	1.00	129,004	1.00	129,004	1.00	129,004
1.00	153,368	1.00	161,238	1.00	166,801	9676-County Engineer	51.98	83.16	1.00	173,640	1.00	173,640	1.00	173,640
0.00	-85,217	0.00	40,477	0.00	83,679	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	110,440	0.00	110,440	0.00	110,440
65.00	4,044,347	65.00	4,246,255	67.00	4,614,818	TOTAL BUDGET			71.00	5,247,635	71.00	5,247,635	71.00	5,247,635

Community Services

FUND 1503: Bicycle Path Construction Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	356,400	356,400	60540 - Other Improvements - Expenditure	475,735	475,735	475,735
0	0	356,400	356,400	TOTAL Capital Outlay	475,735	475,735	475,735
275,000	0	0	0	60170 - Professional Services	0	0	0
275,000	0	0	0	TOTAL Contractual Services	0	0	0
275,000	0	356,400	356,400	TOTAL FUND 1503: Bicycle Path Construction Fund	475,735	475,735	475,735

Community Services

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,844,904	904,404	1,000,000	1,000,000	60160 - Pass-Through & Program Support	500,000	500,000	500,000
0	3,702	35,000	35,000	60170 - Professional Services	34,834	34,834	34,834
1,844,904	908,106	1,035,000	1,035,000	TOTAL Contractual Services	534,834	534,834	534,834
836	656	0	0	60350 - Indirect Expense	0	0	0
117	274	0	0	60370 - Internal Service Telecommunications	0	0	0
68	79	0	0	60410 - Internal Service Fleet Services	166	166	166
0	8,987	0	0	60440 - Internal Service Other	0	0	0
2,087	1,821	0	0	60355 - Dept Indirect	0	0	0
3,107	11,817	0	0	TOTAL Internal Services	166	166	166
0	6,069	0	0	60220 - Repairs & Maintenance	0	0	0
23,828	950	0	0	60240 - Supplies	0	0	0
1,011	-630	0	0	60260 - Training & Non-Local Travel	0	0	0
0	286	0	0	60270 - Local Travel	0	0	0
0	118	0	0	60660 - Goods Issue	0	0	0
0	114	0	0	92002 - Equipment Use	0	0	0
17	8	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
24,855	6,916	0	0	TOTAL Materials & Supplies	0	0	0
16,430	60,190	0	0	60000 - Permanent	0	0	0
0	0	0	0	60100 - Temporary	0	0	0
0	2,641	0	0	60110 - Overtime	0	0	0
5,076	19,958	0	0	60130 - Salary Related	0	0	0
4,923	17,957	0	0	60140 - Insurance Benefits	0	0	0
38,066	47,988	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,074	-59,131	0	0	93002 - Assess Labor	0	0	0
-5,273	-2,686	0	0	95102 - Settle Labor	0	0	0
58,148	86,917	0	0	TOTAL Personnel	0	0	0
1,931,014	1,013,755	1,035,000	1,035,000	TOTAL FUND 1505: Federal/State Program Fund	535,000	535,000	535,000

Community Services

FUND 1508: Animal Control Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
138,585	84,690	480,623	480,623	60170 - Professional Services	500,975	500,975	500,975
138,585	84,690	480,623	480,623	TOTAL Contractual Services	500,975	500,975	500,975
0	1,323	0	0	60380 - Internal Service Data Processing	0	0	0
0	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
5,914	1,396	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
5,914	2,719	0	0	TOTAL Internal Services	0	0	0
3,004	1,783	1,800	0	60180 - Printing	0	0	0
0	0	0	1,800	60210 - Rentals	0	0	0
27,826	3,115	40,400	40,400	60240 - Supplies	183,405	183,405	183,405
1,311	3,462	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	0	0	60250 - Food	0	0	0
0	0	0	0	60310 - Pharmaceuticals	0	0	0
0	480	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95116 - Settle Med Supplies	0	0	0
32,141	8,840	42,200	42,200	TOTAL Materials & Supplies	183,405	183,405	183,405
27,445	1,889	0	0	60000 - Permanent	0	0	0
41,214	28,491	129,825	129,825	60100 - Temporary	130,000	130,000	130,000
1,911	130	1,500	1,500	60110 - Overtime	2,500	2,500	2,500
0	0	0	0	60120 - Premium	0	0	0
8,554	161	0	0	60130 - Salary Related	0	0	0
4,194	2,394	0	0	60135 - Non Base Fringe	0	0	0
15,890	1,273	0	0	60140 - Insurance Benefits	0	0	0
958	611	0	0	60145 - Non Base Insurance	0	0	0
3,842	1,136	0	0	90001 - ATYP Posting (CATS)	0	0	0
-4,239	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
99,770	36,083	131,325	131,325	TOTAL Personnel	132,500	132,500	132,500
276,410	132,332	654,148	654,148	TOTAL FUND 1508: Animal Control Fund	816,880	816,880	816,880

COMMUNITY SERVICES

1508: Animal Control Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	32,891	1.00	34,330	0.00	0	6062-Animal Care Aide	16.99	20.68	0.00	0	0.00	0	0.00	0
1.00	32,891	1.00	34,330	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

Community Services

FUND 1509: Willamette River Bridge Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
84,700	0	0	0	60520 - Land - Expenditure	0	0	0
0	0	25,000	25,000	60530 - Buildings - Expenditure	25,000	25,000	25,000
493,444	7,467,309	3,416,200	3,416,200	60540 - Other Improvements - Expenditure	1,459,760	1,459,760	1,459,760
17,280	18,978	0	0	60550 - Capital Equipment - Expenditure	0	0	0
595,424	7,486,287	3,441,200	3,441,200	TOTAL Capital Outlay	1,484,760	1,484,760	1,484,760
6,783,777	1,709,318	2,911,076	2,922,076	60170 - Professional Services	2,388,847	2,388,847	2,388,847
6,783,777	1,709,318	2,911,076	2,922,076	TOTAL Contractual Services	2,388,847	2,388,847	2,388,847
16,551	0	16,200	16,200	60500 - Interest Expense	0	0	0
16,551	0	16,200	16,200	TOTAL Debt Service	0	0	0
94,549	100,099	125,985	622,176	60350 - Indirect Expense	552,186	552,186	552,186
20,054	32,804	24,926	24,926	60370 - Internal Service Telecommunications	31,401	31,401	31,401
304,351	524,803	477,698	477,698	60380 - Internal Service Data Processing	510,508	510,508	510,508
167,762	175,406	238,175	238,175	60410 - Internal Service Fleet Services	242,919	242,919	242,919
315	0	0	0	60420 - Intl Svc Electronics	0	0	0
257,240	275,577	307,301	307,301	60430 - Internal Service Facilities & Property Management	315,690	315,690	315,690
0	0	0	0	60432 - Internal Service Enhanced Building Services	3,214	3,214	3,214
13,115	11,511	135,672	135,672	60440 - Internal Service Other	145,836	145,836	145,836
16,761	10,954	14,062	14,062	60460 - Internal Service Distribution & Records	13,644	13,644	13,644
236,014	277,598	488,191	0	60355 - Dept Indirect	0	0	0
-84,178	-137,428	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,025,983	1,271,324	1,812,010	1,820,010	TOTAL Internal Services	1,815,398	1,815,398	1,815,398
12,682	14,060	11,000	0	60180 - Printing	0	0	0
72,420	68,347	70,000	70,000	60190 - Utilities	71,000	71,000	71,000
7,893	11,113	8,750	8,750	60200 - Communications	10,000	10,000	10,000
17,902	21,612	42,500	42,500	60210 - Rentals	43,500	43,500	43,500
7,344	7,799	12,000	12,000	60220 - Repairs & Maintenance	22,000	22,000	22,000
0	260	350	0	60230 - Postage	0	0	0
226,494	287,434	245,000	245,350	60240 - Supplies	375,400	375,400	375,400
35,168	21,323	42,500	42,500	60260 - Training & Non-Local Travel	42,500	42,500	42,500
51	217	750	750	60270 - Local Travel	750	750	750
71,585	96,845	102,000	102,000	60290 - Software, Subscription Computing, Maintenance	103,000	103,000	103,000
25	0	0	0	60330 - Claims Paid	0	0	0
178	3,939	1,000	1,000	60340 - Dues & Subscriptions	1,000	1,000	1,000
618	1,942	0	0	60660 - Goods Issue	0	0	0
-98	-146	0	0	60680 - Cash Discounts Taken	0	0	0
6,287	-15,626	0	0	92002 - Equipment Use	0	0	0
-346,469	-180,999	0	0	93001 - Assess Matrl & Svcs	0	0	0
27,599	19,652	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
139,679	357,774	535,850	524,850	TOTAL Materials & Supplies	669,150	669,150	669,150

Community Services

FUND 1509: Willamette River Bridge Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,653,973	2,736,682	2,861,899	2,947,966	60000 - Permanent	2,771,045	2,771,045	2,771,045
151,788	138,311	145,547	145,547	60100 - Temporary	191,400	191,400	191,400
321,230	310,667	210,000	210,000	60110 - Overtime	235,000	235,000	235,000
32,465	34,615	22,395	22,395	60120 - Premium	23,072	23,072	23,072
1,038,599	1,079,250	1,130,469	1,159,560	60130 - Salary Related	1,173,350	1,173,350	1,173,350
29,543	19,905	11,037	11,037	60135 - Non Base Fringe	16,116	16,116	16,116
835,766	858,367	914,145	936,870	60140 - Insurance Benefits	867,131	867,131	867,131
4,379	3,156	2,760	2,760	60145 - Non Base Insurance	3,542	3,542	3,542
-733,574	-348,736	0	0	90001 - ATYP Posting (CATS)	0	0	0
-13,968	-1,632	0	0	90002 - ATYP On Call (CATS)	0	0	0
12,268	24,059	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
10,747	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
4,343,215	4,854,645	5,298,252	5,436,135	TOTAL Personnel	5,280,656	5,280,656	5,280,656
12,904,629	15,679,348	14,014,588	14,160,471	TOTAL FUND 1509: Willamette River Bridge Fund	11,638,811	11,638,811	11,638,811

COMMUNITY SERVICES

1509: Willamette River Bridge Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	151,792	2.00	153,706	2.00	161,852	3061-Electrician	39.32	40.50	2.00	169,784	2.00	169,784	2.00	169,784
1.00	41,439	1.00	43,243	1.00	44,743	6001-Office Assistant 2	18.47	22.57	1.00	47,307	1.00	47,307	1.00	47,307
0.00	0	1.00	50,128	1.00	44,521	6002-Office Assistant/Sr	21.30	26.08	1.00	48,494	1.00	48,494	1.00	48,494
2.00	109,795	1.00	56,376	1.00	60,152	6029-Finance Specialist 1	25.34	31.03	1.00	65,039	1.00	65,039	1.00	65,039
1.00	72,711	1.00	73,628	1.00	79,831	6032-Finance Specialist/Sr	34.90	42.90	1.00	86,249	1.00	86,249	1.00	86,249
8.00	315,818	8.00	321,190	8.00	332,985	6059-Bridge Operator	18.47	22.57	8.00	359,045	8.00	359,045	8.00	359,045
8.00	480,540	8.00	498,458	8.00	520,988	6060-Bridge Maintenance Mechanic	26.85	32.88	8.00	550,508	8.00	550,508	8.00	550,508
3.00	149,177	3.00	155,566	3.00	157,763	6176-Maintenance Specialist 1	23.25	28.45	3.00	169,362	3.00	169,362	3.00	169,362
3.00	183,238	1.00	51,655	1.00	65,695	6232-Engineering Technician 2	26.85	32.88	1.00	68,916	1.00	68,916	1.00	68,916
3.00	208,805	5.00	344,536	4.00	296,648	6233-Engineering Technician 3	31.03	38.11	3.00	238,442	3.00	238,442	3.00	238,442
2.00	162,815	2.00	167,243	1.00	87,251	6234-Transportation Project Specialist	35.90	44.20	0.00	0	0.00	0	0.00	0
2.00	149,692	2.00	153,602	2.00	161,127	6235-Engineer 1(Intern)	34.90	42.90	2.00	167,407	2.00	167,407	2.00	167,407
1.00	78,704	2.00	155,537	2.00	173,671	6236-Engineer 2	39.26	48.29	1.00	95,882	1.00	95,882	1.00	95,882
3.00	291,659	2.00	209,968	1.00	108,625	6311-Engineer 3	44.20	54.37	1.00	113,960	1.00	113,960	1.00	113,960
1.00	75,738	1.00	76,988	1.00	79,644	9005-Administrative Analyst, Senior	28.33	42.49	1.00	87,958	1.00	87,958	1.00	87,958
0.00	0	0.00	0	1.00	83,598	9361-Program Supervisor	29.77	45.94	1.00	87,026	1.00	87,026	1.00	87,026
1.00	75,139	1.00	78,667	0.00	0	9623-Bridge Maintenance Supervisor	29.77	41.68	0.00	0	0.00	0	0.00	0
1.00	91,176	1.00	98,321	1.00	104,763	9671-Engineering Services Manager 1	42.91	64.37	2.00	201,927	2.00	201,927	2.00	201,927
1.00	141,145	1.00	149,294	1.00	154,445	9672-Engineering Services Manager 2	48.13	77.00	1.00	160,777	1.00	160,777	1.00	160,777
0.00	-28,320	0.00	77,700	0.00	143,597	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	52,962	0.00	52,962	0.00	52,962
43.00	2,751,063	43.00	2,915,806	40.00	2,861,899	TOTAL BUDGET			38.00	2,771,045	38.00	2,771,045	38.00	2,771,045

Community Services

FUND 1512: Land Corner Preservation Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	51,696	60,000	60,000	60550 - Capital Equipment - Expenditure	0	0	0
0	51,696	60,000	60,000	TOTAL Capital Outlay	0	0	0
1,216	667	2,000	9,500	60170 - Professional Services	9,500	9,500	9,500
1,216	667	2,000	9,500	TOTAL Contractual Services	9,500	9,500	9,500
25,440	28,527	29,276	142,721	60350 - Indirect Expense	183,560	183,560	183,560
3,646	6,181	6,849	6,849	60370 - Internal Service Telecommunications	6,170	6,170	6,170
120,494	140,203	134,834	134,834	60380 - Internal Service Data Processing	130,165	130,165	130,165
11,730	15,177	15,347	15,347	60410 - Internal Service Fleet Services	13,258	13,258	13,258
65,288	63,503	69,499	69,499	60430 - Internal Service Facilities & Property Management	80,435	80,435	80,435
-800	0	45,000	45,000	60440 - Internal Service Other	45,000	45,000	45,000
1,876	1,054	2,605	2,605	60460 - Internal Service Distribution & Records	1,250	1,250	1,250
63,504	79,112	113,445	0	60355 - Dept Indirect	0	0	0
129	803	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
291,307	334,558	416,855	416,855	TOTAL Internal Services	459,838	459,838	459,838
7,860	6,516	7,500	0	60180 - Printing	0	0	0
1,945	1,281	1,000	1,000	60200 - Communications	1,000	1,000	1,000
0	137	250	250	60210 - Rentals	250	250	250
1,142	2,119	10,200	10,200	60220 - Repairs & Maintenance	10,200	10,200	10,200
6,788	12,199	10,000	10,000	60240 - Supplies	15,000	15,000	15,000
3,144	4,713	4,500	4,500	60260 - Training & Non-Local Travel	5,500	5,500	5,500
8,177	14,029	10,000	10,000	60290 - Software, Subscription Computing, Maintenance	15,000	15,000	15,000
1,176	1,090	1,600	1,600	60340 - Dues & Subscriptions	2,500	2,500	2,500
-12,957	-13,997	0	0	92002 - Equipment Use	0	0	0
-81,052	-56,911	0	0	93001 - Assess Matrl & Svcs	0	0	0
937	20,809	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	3	0	0	95110 - Settle Inv AcCnt	0	0	0
0	1,182	0	0	95112 - Settle Equip Use	0	0	0
-62,840	-6,829	45,050	37,550	TOTAL Materials & Supplies	49,450	49,450	49,450
680,506	744,585	778,671	778,671	60000 - Permanent	881,988	881,988	881,988
1,727	6,898	8,290	8,290	60100 - Temporary	0	0	0
381	464	1,000	1,000	60110 - Overtime	0	0	0
239,703	271,810	297,972	297,972	60130 - Salary Related	348,467	348,467	348,467
132	528	0	0	60135 - Non Base Fringe	0	0	0
199,609	210,257	224,327	224,327	60140 - Insurance Benefits	249,041	249,041	249,041
42	149	0	0	60145 - Non Base Insurance	0	0	0
-200,624	-218,543	0	0	90001 - ATYP Posting (CATS)	0	0	0
40,000	0	0	0	93002 - Assess Labor	0	0	0
2,163	44,329	0	0	95102 - Settle Labor	0	0	0

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
963,639	1,060,477	1,310,260	1,310,260	TOTAL Personnel	1,479,496	1,479,496	1,479,496
1,193,322	1,440,569	1,834,165	1,834,165	TOTAL FUND 1512: Land Corner Preservation Fund	1,998,284	1,998,284	1,998,284

COMMUNITY SERVICES

1512: Land Corner Preservation Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	49,515	1.00	52,151	1.00	55,568	6074-Data Technician	23.25	28.45	1.00	53,371	1.00	53,371	1.00	53,371
0.00	0	0.00	0	0.00	0	6091-Survey Specialist	35.90	44.20	1.00	75,246	1.00	75,246	1.00	75,246
4.00	231,054	4.00	247,439	3.00	197,085	6232-Engineering Technician 2	26.85	32.88	3.00	196,448	3.00	196,448	3.00	196,448
3.00	213,438	3.00	218,162	4.00	294,205	6233-Engineering Technician 3	31.03	38.11	4.00	311,306	4.00	311,306	4.00	311,306
1.00	106,675	1.00	111,684	1.00	119,003	9649-County Surveyor	39.73	59.60	1.00	124,441	1.00	124,441	1.00	124,441
1.00	99,289	1.00	100,928	1.00	104,410	9674-Survey Supervisor	34.70	52.05	1.00	108,690	1.00	108,690	1.00	108,690
0.00	13,700	0.00	2,803	0.00	8,400	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	12,486	0.00	12,486	0.00	12,486
10.00	713,671	10.00	733,167	10.00	778,671	TOTAL BUDGET			11.00	881,988	11.00	881,988	11.00	881,988

Community Services

FUND 1519: Video Lottery Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
252,704	0	0	0	60160 - Pass-Through & Program Support	50,000	50,000	50,000
16,086	400,000	202,500	202,500	60170 - Professional Services	500,000	500,000	500,000
268,790	400,000	202,500	202,500	TOTAL Contractual Services	550,000	550,000	550,000
0	9,908	11,202	11,202	60380 - Internal Service Data Processing	0	0	0
254	56	567	567	60410 - Internal Service Fleet Services	0	0	0
254	9,964	11,769	11,769	TOTAL Internal Services	0	0	0
495	0	0	0	60180 - Printing	0	0	0
670	630	0	0	60200 - Communications	0	0	0
3,135	100,000	1,500	1,500	60240 - Supplies	0	0	0
1,913	0	1,000	1,000	60260 - Training & Non-Local Travel	0	0	0
51	0	0	0	60270 - Local Travel	0	0	0
397	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
873	0	0	0	92002 - Equipment Use	0	0	0
6,573	1,456	0	0	93001 - Assess Matrl & Svcs	0	0	0
14,108	102,086	2,500	2,500	TOTAL Materials & Supplies	0	0	0
233,035	79,966	83,232	83,232	60000 - Permanent	0	0	0
884	28	0	0	60110 - Overtime	0	0	0
78,193	25,693	27,300	27,300	60130 - Salary Related	0	0	0
62,218	21,272	22,523	22,523	60140 - Insurance Benefits	0	0	0
-56,555	3,923	0	0	90001 - ATYP Posting (CATS)	0	0	0
453	248	0	0	93002 - Assess Labor	0	0	0
318,227	131,130	133,055	133,055	TOTAL Personnel	0	0	0
601,379	643,181	349,824	349,824	TOTAL FUND 1519: Video Lottery Fund	550,000	550,000	550,000

COMMUNITY SERVICES

1519: Video Lottery Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	79,893	1.00	83,232	6088-Program Specialist/Sr	33.84	41.65	0.00	0	0.00	0	0.00	0
0.00	0	1.00	79,893	1.00	83,232	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

Community Services

FUND 2511: Sellwood Bridge Replacement Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
29,714	278,861	0	0	60520 - Land - Expenditure	0	0	0
11,599,816	2,703,952	7,591,421	7,591,421	60540 - Other Improvements - Expenditure	10,956,912	10,956,912	10,956,912
11,629,530	2,982,813	7,591,421	7,591,421	TOTAL Capital Outlay	10,956,912	10,956,912	10,956,912
4,240,814	3,347,475	1,500,000	1,500,000	60170 - Professional Services	499,000	499,000	499,000
4,240,814	3,347,475	1,500,000	1,500,000	TOTAL Contractual Services	499,000	499,000	499,000
5,677	1,312	0	0	60370 - Internal Service Telecommunications	0	0	0
129,699	0	0	0	60380 - Internal Service Data Processing	0	0	0
12,737	4,350	0	0	60410 - Internal Service Fleet Services	0	0	0
0	120	150,000	150,000	60440 - Internal Service Other	75,000	75,000	75,000
9,472,650	9,470,150	9,471,400	9,471,400	60450 - Internal Service Capital Debt Retirement Fund	9,471,650	9,471,650	9,471,650
2,392	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
132,176	200,254	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
9,755,332	9,676,187	9,621,400	9,621,400	TOTAL Internal Services	9,546,650	9,546,650	9,546,650
3,217	0	0	0	60180 - Printing	0	0	0
43,101	53,038	0	0	60190 - Utilities	0	0	0
1,724	941	0	0	60200 - Communications	0	0	0
7,942	26,267	0	0	60240 - Supplies	0	0	0
500	0	0	0	60260 - Training & Non-Local Travel	0	0	0
614	0	0	0	60270 - Local Travel	0	0	0
46,751	0	0	0	60280 - Insurance	0	0	0
15,767	16,484	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
3,478	-4,253	0	0	60330 - Claims Paid	0	0	0
674	0	0	0	60660 - Goods Issue	0	0	0
2,354	18,652	0	0	92002 - Equipment Use	0	0	0
419,816	163,033	0	0	93001 - Assess Matrl & Svcs	0	0	0
545,938	274,162	0	0	TOTAL Materials & Supplies	0	0	0
939,104	335,244	0	0	90001 - ATYP Posting (CATS)	0	0	0
15,345	887	0	0	90002 - ATYP On Call (CATS)	0	0	0
6,385	541	0	0	93002 - Assess Labor	0	0	0
960,834	336,672	0	0	TOTAL Personnel	0	0	0
27,132,447	16,617,309	18,712,821	18,712,821	TOTAL FUND 2511: Sellwood Bridge Replacement Fund	21,002,562	21,002,562	21,002,562

COMMUNITY SERVICES

2511: Sellwood Bridge Replacement Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	52,084	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	52,084	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

Community Services

FUND 2515: Burnside Bridge Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	6,000,000	6,000,000	60170 - Professional Services	9,600,000	9,600,000	9,600,000
0	0	6,000,000	6,000,000	TOTAL Contractual Services	9,600,000	9,600,000	9,600,000
0	0	0	0	60490 - Principal	0	0	0
0	0	0	0	60500 - Interest Expense	16,200	16,200	16,200
0	0	0	0	60565 - Internal Loans Remittances	3,000,000	3,000,000	3,000,000
0	0	0	0	TOTAL Debt Service	3,016,200	3,016,200	3,016,200
0	0	0	0	60440 - Internal Service Other	269,359	269,359	269,359
0	0	0	0	60450 - Internal Service Capital Debt Retirement Fund	1,972,665	1,972,665	1,972,665
0	0	0	0	TOTAL Internal Services	2,242,024	2,242,024	2,242,024
0	0	0	0	60240 - Supplies	5,000	5,000	5,000
0	0	0	0	60260 - Training & Non-Local Travel	1,500	1,500	1,500
0	0	0	0	TOTAL Materials & Supplies	6,500	6,500	6,500
0	0	0	0	60000 - Permanent	23,847	23,847	23,847
0	0	0	0	60130 - Salary Related	9,853	9,853	9,853
0	0	0	0	60140 - Insurance Benefits	5,750	5,750	5,750
0	0	0	0	TOTAL Personnel	39,450	39,450	39,450
0	0	6,000,000	6,000,000	TOTAL FUND 2515: Burnside Bridge Fund	14,904,174	14,904,174	14,904,174

COMMUNITY SERVICES

2515: Burnside Bridge Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	23,847	0.00	23,847	0.00	23,847
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	23,847	0.00	23,847	0.00	23,847

County Assets

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
157,689	258,698	139,341	132,841	60170 - Professional Services	120,643	120,643	120,643
157,689	258,698	139,341	132,841	TOTAL Contractual Services	120,643	120,643	120,643
26,133	25,093	39,160	39,160	60370 - Internal Service Telecommunications	40,406	40,406	40,406
381,169	580,398	547,254	547,254	60380 - Internal Service Data Processing	654,072	654,072	654,072
1,313	174	837	837	60410 - Internal Service Fleet Services	308	308	308
165,922	255,320	257,966	257,966	60430 - Internal Service Facilities & Property Management	253,061	253,061	253,061
0	0	0	0	60432 - Internal Service Enhanced Building Services	9,364	9,364	9,364
1,069	1,318	0	0	60440 - Internal Service Other	0	0	0
10,438	11,258	14,959	14,959	60460 - Internal Service Distribution & Records	6,958	6,958	6,958
47,337	18,341	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
633,380	891,902	860,176	860,176	TOTAL Internal Services	964,169	964,169	964,169
7,008	5,878	10,900	0	60180 - Printing	2,000	2,000	2,000
4,200	6,396	4,700	4,700	60200 - Communications	6,300	6,300	6,300
412	800	1,000	1,000	60210 - Rentals	0	0	0
0	0	25,000	35,900	60220 - Repairs & Maintenance	18,500	18,500	18,500
0	116	0	0	60230 - Postage	0	0	0
34,846	32,363	38,498	38,498	60240 - Supplies	42,000	42,000	42,000
324	0	0	0	60246 - Medical & Dental Supplies	0	0	0
35,618	23,339	59,128	59,128	60260 - Training & Non-Local Travel	56,697	56,697	56,697
343	497	2,845	2,845	60270 - Local Travel	450	450	450
39,210	10,272	24,400	24,400	60290 - Software, Subscription Computing, Maintenance	12,500	12,500	12,500
4,255	3,250	2,700	2,700	60340 - Dues & Subscriptions	3,250	3,250	3,250
0	28	0	0	60660 - Goods Issue	0	0	0
0	100	0	0	93001 - Assess Matrl & Svcs	0	0	0
126,216	83,038	169,171	169,171	TOTAL Materials & Supplies	141,697	141,697	141,697
3,334,263	3,560,861	4,048,813	4,053,468	60000 - Permanent	4,251,025	4,251,025	4,251,025
49,464	111,852	30,000	30,000	60100 - Temporary	76,894	76,894	76,894
18,714	30,069	25,630	25,630	60110 - Overtime	19,625	19,625	19,625
4,870	4,563	4,000	4,000	60120 - Premium	0	0	0
1,118,092	1,199,735	1,459,629	1,461,155	60130 - Salary Related	1,607,069	1,607,069	1,607,069
11,117	15,273	11,083	11,083	60135 - Non Base Fringe	26,744	26,744	26,744
859,072	896,211	1,063,521	1,063,840	60140 - Insurance Benefits	1,108,550	1,108,550	1,108,550
1,086	14,028	2,153	2,153	60145 - Non Base Insurance	22,211	22,211	22,211
0	-117,602	0	0	90001 - ATYP Posting (CATS)	0	0	0
-2,585	-4,396	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	37,917	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
5,394,093	5,748,511	6,644,829	6,651,329	TOTAL Personnel	7,112,118	7,112,118	7,112,118
6,311,378	6,982,149	7,813,517	7,813,517	TOTAL FUND 1000: General Fund	8,338,627	8,338,627	8,338,627

COUNTY ASSETS

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	41,439	1.00	43,243	1.00	44,743	6001-Office Assistant 2	18.47	22.57	1.00	47,307	1.00	47,307	1.00	47,307
0.00	0	0.00	0	0.00	0	6005-Executive Specialist	24.62	30.16	0.00	0	0.00	0	0.00	0
3.00	218,133	3.00	220,884	3.00	242,224	6026-Budget Analyst	33.84	41.65	2.00	171,662	2.00	171,662	2.00	171,662
4.00	212,122	4.00	220,402	4.00	222,657	6029-Finance Specialist 1	25.34	31.03	2.00	126,368	2.00	126,368	2.00	126,368
3.00	182,174	3.00	186,991	4.00	255,498	6030-Finance Specialist 2	29.26	35.90	5.00	339,966	5.00	339,966	5.00	339,966
5.00	369,046	5.00	365,513	4.00	332,263	6031-Contract Specialist/Sr	33.84	41.65	4.00	341,374	4.00	341,374	4.00	341,374
2.00	136,961	2.00	140,696	1.00	73,503	6032-Finance Specialist/Sr	34.90	42.90	2.00	169,392	2.00	169,392	2.00	169,392
1.00	45,357	1.00	53,151	0.00	0	6054-Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	84,696	6063-Project Manager	36.97	45.51	2.00	171,116	2.00	171,116	2.00	171,116
8.00	570,851	8.00	584,194	8.00	586,125	6111-Procurement Analyst/Sr	31.03	38.11	6.00	472,300	6.00	472,300	6.00	472,300
0.00	0	0.00	0	0.00	0	6112-Procurement Analyst	27.62	33.84	3.00	180,550	3.00	180,550	3.00	180,550
1.00	54,120	1.00	54,802	1.00	56,703	6115-Procurement Associate	23.25	28.45	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	34.90	42.90	0.00	0	0.00	0	0.00	0
1.00	68,826	1.00	69,961	1.00	72,375	9080-Human Resources Analyst 1	25.77	36.08	1.00	75,343	1.00	75,343	1.00	75,343
4.00	408,575	3.00	339,411	3.00	314,633	9336-Finance Manager	39.73	59.60	2.00	235,392	2.00	235,392	2.00	235,392
0.80	106,074	0.80	108,616	1.00	139,430	9338-Finance Manager, Sr	46.34	69.51	2.00	280,147	2.00	280,147	2.00	280,147
0.00	0	1.00	83,197	1.00	86,067	9452-IT Manager 1	42.91	64.37	1.00	134,394	1.00	134,394	1.00	134,394
2.00	209,566	2.00	195,992	2.00	208,835	9458-IT Project Manager 1	39.73	59.60	2.00	223,921	2.00	223,921	2.00	223,921
1.00	200,598	1.00	211,265	1.00	217,496	9613-Department Director 2	61.75	98.80	1.00	128,928	1.00	128,928	1.00	128,928
1.00	118,674	1.00	124,246	1.00	129,101	9621-Human Resources Manager 2	42.91	64.37	1.00	134,394	1.00	134,394	1.00	134,394
3.00	211,027	3.00	198,529	3.00	225,503	9670-Human Resources Analyst 2	28.33	42.49	3.00	237,642	3.00	237,642	3.00	237,642
1.00	73,464	1.00	66,801	1.00	87,531	9710-Management Assistant	34.45	48.24	1.00	71,939	1.00	71,939	1.00	71,939
1.00	83,340	2.00	117,538	2.00	174,778	9730-Budget Analyst, Senior	34.70	52.05	2.00	178,193	2.00	178,193	2.00	178,193
4.00	339,448	4.00	377,300	4.00	390,316	9748-Human Resources Analyst, Senior	32.43	48.65	4.00	402,471	4.00	402,471	4.00	402,471
0.00	53,628	0.00	31,793	0.00	104,336	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	128,226	0.00	128,226	0.00	128,226
46.80	3,703,423	47.80	3,794,525	47.00	4,048,813	TOTAL BUDGET			47.00	4,251,025	47.00	4,251,025	47.00	4,251,025

County Assets

FUND 1519: Video Lottery Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	0	0	60170 - Professional Services	300,000	300,000	300,000
0	0	0	0	TOTAL Contractual Services	300,000	300,000	300,000
0	0	0	0	TOTAL FUND 1519: Video Lottery Fund	300,000	300,000	300,000

County Assets

FUND 2500: Downtown Courthouse Capital Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
9,134,863	-44	0	0	60520 - Land - Expenditure	0	0	0
6,907	0	0	0	60530 - Buildings - Expenditure	0	0	0
1,878	0	0	0	95109 - Settle Capital	0	0	0
9,143,648	-44	0	0	TOTAL Capital Outlay	0	0	0
6,429	0	0	0	60160 - Pass-Through & Program Support	0	0	0
25,630,823	63,993,419	213,063,012	213,063,012	60170 - Professional Services	111,498,571	111,498,571	111,498,571
25,637,253	63,993,419	213,063,012	213,063,012	TOTAL Contractual Services	111,498,571	111,498,571	111,498,571
1,000,000	0	0	0	60490 - Principal	0	0	0
82,948	0	0	0	60500 - Interest Expense	0	0	0
1,082,948	0	0	0	TOTAL Debt Service	0	0	0
0	1,250	3,630	3,630	60370 - Internal Service Telecommunications	3,225	3,225	3,225
0	135,125	0	0	60380 - Internal Service Data Processing	0	0	0
32,784	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	4,249	4,249	4,249
254	0	0	0	60460 - Internal Service Distribution & Records	0	0	0
9,973	10,719	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
43,010	147,095	3,630	3,630	TOTAL Internal Services	7,474	7,474	7,474
5,230	9,836	0	0	60180 - Printing	0	0	0
23,170	74,779	0	0	60190 - Utilities	0	0	0
45,718	976	0	0	60200 - Communications	0	0	0
0	0	0	0	60220 - Repairs & Maintenance	0	0	0
90	0	0	0	60230 - Postage	0	0	0
1,895	3,394	0	0	60240 - Supplies	0	0	0
1,536	1,536	0	0	60270 - Local Travel	0	0	0
973	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
68,307	0	0	0	60340 - Dues & Subscriptions	0	0	0
343	50	0	0	92002 - Equipment Use	0	0	0
3,379	1,227	0	0	93001 - Assess Matrl & Svcs	0	0	0
17,376	18,240	0	0	95101 - Settle Matrl & Svcs	0	0	0
168,017	110,037	0	0	TOTAL Materials & Supplies	0	0	0
39,545	81,579	0	0	60000 - Permanent	107,977	107,977	107,977
0	0	46,628	46,628	60100 - Temporary	0	0	0
0	335	0	0	60110 - Overtime	0	0	0
12,122	27,825	0	0	60130 - Salary Related	37,954	37,954	37,954
0	0	13,116	13,116	60135 - Non Base Fringe	0	0	0
9,527	23,479	0	0	60140 - Insurance Benefits	31,120	31,120	31,120
0	0	9,864	9,864	60145 - Non Base Insurance	0	0	0
338,572	337,238	0	0	90001 - ATYP Posting (CATS)	0	0	0
2,187	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
2,826	3,291	0	0	93002 - Assess Labor	0	0	0

County Assets

FUND 2500: Downtown Courthouse Capital Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
52,098	44,859	0	0	95102 - Settle Labor	0	0	0
456,877	518,605	69,608	69,608	TOTAL Personnel	177,051	177,051	177,051
36,531,753	64,769,113	213,136,250	213,136,250	TOTAL FUND 2500: Downtown Courthouse Capital Fund	111,683,096	111,683,096	111,683,096

COUNTY ASSETS

2500: Downtown Courthouse Capital Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	107,977	0.00	107,977	0.00	107,977
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	107,977	0.00	107,977	0.00	107,977

County Assets

FUND 2503: Asset Replacement Revolving Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	120,139	120,139	60540 - Other Improvements - Expenditure	127,671	127,671	127,671
0	0	120,139	120,139	TOTAL Capital Outlay	127,671	127,671	127,671
375,000	0	0	0	60568 - External Loans Remittances	0	0	0
375,000	0	0	0	TOTAL Contractual Services	0	0	0
375,000	0	120,139	120,139	TOTAL FUND 2503: Asset Replacement Revolving Fund	127,671	127,671	127,671

County Assets

FUND 2506: Library Capital Construction Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
8,028	7,303	0	0	60530 - Buildings - Expenditure	0	0	0
14	1,214	0	0	95109 - Settle Capital	0	0	0
8,042	8,518	0	0	TOTAL Capital Outlay	0	0	0
399,889	473,943	4,037,437	4,037,437	60170 - Professional Services	5,332,881	5,332,881	5,332,881
399,889	473,943	4,037,437	4,037,437	TOTAL Contractual Services	5,332,881	5,332,881	5,332,881
0	549	0	0	60180 - Printing	0	0	0
17,636	6,060	0	0	60200 - Communications	0	0	0
89,487	282,671	0	0	60220 - Repairs & Maintenance	0	0	0
14,520	0	0	0	60240 - Supplies	0	0	0
1,360	0	0	0	60340 - Dues & Subscriptions	0	0	0
363,101	46,048	0	0	95101 - Settle Matrl & Svcs	0	0	0
486,103	335,328	0	0	TOTAL Materials & Supplies	0	0	0
104,448	150,685	0	0	90001 - ATYP Posting (CATS)	0	0	0
55,663	127,891	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
160,111	278,576	0	0	TOTAL Personnel	0	0	0
1,054,146	1,096,365	4,037,437	4,037,437	TOTAL FUND 2506: Library Capital Construction Fund	5,332,881	5,332,881	5,332,881

County Assets

FUND 2507: Capital Improvement Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,499,882	0	0	0	60520 - Land - Expenditure	0	0	0
160,599	30	0	0	60530 - Buildings - Expenditure	0	0	0
3,493	165,990	0	0	95109 - Settle Capital	0	0	0
4,663,974	166,020	0	0	TOTAL Capital Outlay	0	0	0
60	0	0	0	60160 - Pass-Through & Program Support	0	0	0
2,928,410	1,714,178	21,928,369	22,070,237	60170 - Professional Services	29,055,347	29,055,347	29,055,347
2,928,470	1,714,178	21,928,369	22,070,237	TOTAL Contractual Services	29,055,347	29,055,347	29,055,347
357	1,238	0	0	60500 - Interest Expense	0	0	0
357	1,238	0	0	TOTAL Debt Service	0	0	0
0	0	0	0	60360 - Internal Service Administrative Hub	190,809	190,809	190,809
0	6,178	5,615	5,615	60370 - Internal Service Telecommunications	4,958	4,958	4,958
0	43,448	51,683	51,683	60380 - Internal Service Data Processing	52,560	52,560	52,560
0	27,456	20,361	20,361	60410 - Internal Service Fleet Services	15,355	15,355	15,355
174,695	79,686	24,596	24,596	60430 - Internal Service Facilities & Property Management	27,500	27,500	27,500
225,000	0	0	0	60450 - Internal Service Capital Debt Retirement Fund	0	0	0
3,746	1,185	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
403,441	157,953	102,255	102,255	TOTAL Internal Services	291,182	291,182	291,182
618	202	350	0	60180 - Printing	0	0	0
1,412	0	0	0	60190 - Utilities	0	0	0
49,081	21,585	1,500	1,500	60200 - Communications	1,500	1,500	1,500
3,091	0	0	0	60210 - Rentals	0	0	0
702,931	612,719	3,849,145	3,707,626	60220 - Repairs & Maintenance	0	0	0
75,717	5,801	4,500	4,500	60240 - Supplies	4,700	4,700	4,700
0	3,493	4,500	4,500	60260 - Training & Non-Local Travel	4,500	4,500	4,500
0	0	100	100	60270 - Local Travel	100	100	100
0	2,383	2,500	2,500	60290 - Software, Subscription Computing, Maintenance	2,500	2,500	2,500
0	269	1,000	1,000	60340 - Dues & Subscriptions	1,000	1,000	1,000
20	0	0	0	60660 - Goods Issue	0	0	0
72	0	0	0	92002 - Equipment Use	0	0	0
639	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
874,720	670,483	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	165	0	0	95110 - Settle Inv AcCnt	0	0	0
0	10	0	0	95112 - Settle Equip Use	0	0	0
1,708,301	1,317,108	3,863,595	3,721,726	TOTAL Materials & Supplies	14,300	14,300	14,300
4,394	698,103	436,830	436,830	60000 - Permanent	240,906	240,906	240,906
0	0	8,883	8,883	60100 - Temporary	153,317	153,317	153,317
0	37,049	0	0	60110 - Overtime	29,274	29,274	29,274
0	6,111	0	0	60120 - Premium	4,392	4,392	4,392
1,347	253,016	144,538	144,538	60130 - Salary Related	91,993	91,993	91,993
0	0	0	0	60135 - Non Base Fringe	53,892	53,892	53,892

County Assets

FUND 2507: Capital Improvement Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,059	178,509	104,748	104,749	60140 - Insurance Benefits	55,501	55,501	55,501
0	0	0	0	60145 - Non Base Insurance	40,158	40,158	40,158
340,151	-771,485	0	0	90001 - ATYP Posting (CATS)	0	0	0
243,837	252,561	0	0	95102 - Settle Labor	0	0	0
0	-11,130	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
590,788	642,733	694,999	695,000	TOTAL Personnel	669,433	669,433	669,433
10,295,332	3,999,231	26,589,218	26,589,218	TOTAL FUND 2507: Capital Improvement Fund	30,030,262	30,030,262	30,030,262

COUNTY ASSETS

2507: Capital Improvement Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.25	12,216	6005-Executive Specialist	24.62	30.16	0.25	13,700	0.25	13,700	0.25	13,700
0.00	0	3.00	248,008	3.00	248,077	6016-Facilities Specialist 3	34.90	42.90	3.50	313,403	3.50	313,403	3.50	313,403
0.00	0	1.00	68,745	0.50	36,930	6017-Facilities Specialist 2	31.94	39.26	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	29.26	35.90	0.00	0	0.00	0	0.00	0
0.00	0	0.25	19,388	0.00	0	6456-Data Analyst/Sr	34.90	42.90	0.00	0	0.00	0	0.00	0
0.00	0	0.40	23,089	0.00	0	9361-Program Supervisor	29.77	45.94	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364-Manager 2	37.13	55.70	0.00	0	0.00	0	0.00	0
0.00	0	0.10	10,312	0.25	29,885	9365-Manager, Sr	39.73	59.60	0.25	31,110	0.25	31,110	0.25	31,110
0.00	0	0.50	51,560	0.65	58,068	9615-Program Manager 1	34.45	53.19	0.65	46,759	0.65	46,759	0.65	46,759
0.00	0	0.00	0	0.00	51,654	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-164,066	0.00	-164,066	0.00	-164,066
0.00	0	5.25	421,102	4.65	436,830	TOTAL BUDGET			4.65	240,906	4.65	240,906	4.65	240,906

County Assets

FUND 2508: Information Technology Capital Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
234,928	113,107	0	0	60550 - Capital Equipment - Expenditure	0	0	0
234,928	113,107	0	0	TOTAL Capital Outlay	0	0	0
1,325,652	333,000	2,366,195	2,366,195	60170 - Professional Services	5,646,889	5,646,889	5,646,889
1,325,652	333,000	2,366,195	2,366,195	TOTAL Contractual Services	5,646,889	5,646,889	5,646,889
10,519	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
183,671	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
194,190	0	0	0	TOTAL Internal Services	0	0	0
48	0	0	0	60180 - Printing	0	0	0
5,653	0	0	0	60200 - Communications	0	0	0
68,117	22,028	0	0	60220 - Repairs & Maintenance	0	0	0
75,210	8,242	0	0	60240 - Supplies	0	0	0
224,786	0	0	0	60260 - Training & Non-Local Travel	0	0	0
644,804	586,117	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
1,018,616	616,387	0	0	TOTAL Materials & Supplies	0	0	0
142,348	0	114,834	114,834	60000 - Permanent	124,441	124,441	124,441
621	0	0	0	60110 - Overtime	0	0	0
727	0	0	0	60120 - Premium	0	0	0
46,969	0	38,814	38,814	60130 - Salary Related	44,985	44,985	44,985
33,744	0	24,480	24,480	60140 - Insurance Benefits	25,470	25,470	25,470
330,797	12,820	0	0	90001 - ATYP Posting (CATS)	0	0	0
30,000	0	0	0	93002 - Assess Labor	0	0	0
585,207	12,820	178,128	178,128	TOTAL Personnel	194,896	194,896	194,896
3,358,594	1,075,314	2,544,323	2,544,323	TOTAL FUND 2508: Information Technology Capital Fund	5,841,785	5,841,785	5,841,785

COUNTY ASSETS

2508: Information Technology Capital Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	113,677	0.00	0	0.00	114,834	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	124,441	0.00	124,441	0.00	124,441
0.00	113,677	0.00	0	0.00	114,834	TOTAL BUDGET			0.00	124,441	0.00	124,441	0.00	124,441

County Assets

FUND 2509: Asset Preservation Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
195,880	0	0	0	60530 - Buildings - Expenditure	0	0	0
242,771	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
11,825	10,550	0	0	95109 - Settle Capital	0	0	0
450,475	10,550	0	0	TOTAL Capital Outlay	0	0	0
1,680,767	2,201,995	12,475,522	12,475,521	60170 - Professional Services	16,559,395	16,559,395	16,559,395
1,680,767	2,201,995	12,475,522	12,475,521	TOTAL Contractual Services	16,559,395	16,559,395	16,559,395
0	0	0	0	60360 - Internal Service Administrative Hub	190,809	190,809	190,809
0	3,106	5,615	5,615	60370 - Internal Service Telecommunications	4,958	4,958	4,958
0	43,448	51,683	51,683	60380 - Internal Service Data Processing	52,560	52,560	52,560
0	0	20,361	20,361	60410 - Internal Service Fleet Services	15,355	15,355	15,355
155,385	0	0	0	60430 - Internal Service Facilities & Property Management	27,500	27,500	27,500
155,385	46,554	77,659	77,659	TOTAL Internal Services	291,182	291,182	291,182
701	166	350	0	60180 - Printing	0	0	0
0	2,737	0	0	60190 - Utilities	0	0	0
3,937	112,405	1,500	1,500	60200 - Communications	1,500	1,500	1,500
2,304	0	0	0	60210 - Rentals	0	0	0
630,258	946,473	0	350	60220 - Repairs & Maintenance	0	0	0
86,349	72	4,500	4,500	60240 - Supplies	4,700	4,700	4,700
0	0	4,500	4,500	60260 - Training & Non-Local Travel	4,500	4,500	4,500
0	0	100	100	60270 - Local Travel	100	100	100
0	0	2,500	2,500	60290 - Software, Subscription Computing, Maintenance	2,500	2,500	2,500
0	0	1,000	1,000	60340 - Dues & Subscriptions	1,000	1,000	1,000
1,654,869	352,660	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	101	0	0	95110 - Settle Inv AcCnt	0	0	0
2,378,418	1,414,615	14,450	14,450	TOTAL Materials & Supplies	14,300	14,300	14,300
4,394	16,120	436,830	436,830	60000 - Permanent	308,470	308,470	308,470
0	0	0	0	60100 - Temporary	153,317	153,317	153,317
0	0	0	0	60110 - Overtime	29,274	29,274	29,274
0	0	0	0	60120 - Premium	4,392	4,392	4,392
1,347	5,110	144,538	144,538	60130 - Salary Related	116,123	116,123	116,123
0	0	0	0	60135 - Non Base Fringe	53,892	53,892	53,892
1,059	3,427	104,748	104,749	60140 - Insurance Benefits	73,197	73,197	73,197
0	0	0	0	60145 - Non Base Insurance	40,158	40,158	40,158
407,338	528,027	0	0	90001 - ATYP Posting (CATS)	0	0	0
6,363	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
230,292	285,109	0	0	95102 - Settle Labor	0	0	0
650,792	837,793	686,116	686,117	TOTAL Personnel	778,823	778,823	778,823
5,315,837	4,511,506	13,253,747	13,253,747	TOTAL FUND 2509: Asset Preservation Fund	17,643,700	17,643,700	17,643,700

COUNTY ASSETS

2509: Asset Preservation Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.25	12,216	6005-Executive Specialist	24.62	30.16	0.25	13,700	0.25	13,700	0.25	13,700
0.00	0	3.00	248,008	3.00	248,077	6016-Facilities Specialist 3	34.90	42.90	3.50	313,403	3.50	313,403	3.50	313,403
0.00	0	1.00	68,745	0.50	36,930	6017-Facilities Specialist 2	31.94	39.26	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	29.26	35.90	0.00	0	0.00	0	0.00	0
0.00	0	0.25	19,388	0.00	0	6456-Data Analyst/Sr	34.90	42.90	0.00	0	0.00	0	0.00	0
0.00	0	0.40	23,089	0.00	0	9361-Program Supervisor	29.77	45.94	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364-Manager 2	37.13	55.70	0.00	0	0.00	0	0.00	0
0.00	0	0.10	10,312	0.25	29,885	9365-Manager, Sr	39.73	59.60	0.25	31,110	0.25	31,110	0.25	31,110
0.00	0	0.50	51,560	0.65	58,068	9615-Program Manager 1	34.45	53.19	0.65	46,759	0.65	46,759	0.65	46,759
0.00	0	0.00	0	0.00	51,654	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-96,502	0.00	-96,502	0.00	-96,502
0.00	0	5.25	421,102	4.65	436,830	TOTAL BUDGET			4.65	308,470	4.65	308,470	4.65	308,470

County Assets

FUND 2510: Health Headquarters Capital Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
8,042	0	0	0	60520 - Land - Expenditure	0	0	0
0	16,999	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	37,691	0	0	95109 - Settle Capital	0	0	0
8,042	54,690	0	0	TOTAL Capital Outlay	0	0	0
12,094,565	41,098,754	31,584,541	31,584,541	60170 - Professional Services	7,500,000	7,500,000	7,500,000
12,094,565	41,098,754	31,584,541	31,584,541	TOTAL Contractual Services	7,500,000	7,500,000	7,500,000
32,784	0	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
0	60	0	0	60440 - Internal Service Other	0	0	0
0	4,746	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
32,784	4,806	0	0	TOTAL Internal Services	0	0	0
596	11,194	0	0	60240 - Supplies	0	0	0
0	7,371	0	0	60246 - Medical & Dental Supplies	0	0	0
246	301	0	0	60270 - Local Travel	0	0	0
22,638	54,332	0	0	60280 - Insurance	0	0	0
162	0	0	0	92002 - Equipment Use	0	0	0
879	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
4,710	6,633	0	0	95101 - Settle Matrl & Svcs	0	0	0
29,231	79,831	0	0	TOTAL Materials & Supplies	0	0	0
39,545	50,755	0	0	60000 - Permanent	0	0	0
0	0	48,293	48,293	60100 - Temporary	0	0	0
0	106	0	0	60110 - Overtime	0	0	0
12,122	16,474	0	0	60130 - Salary Related	0	0	0
0	0	13,616	13,616	60135 - Non Base Fringe	0	0	0
9,527	12,975	0	0	60140 - Insurance Benefits	0	0	0
0	0	10,258	10,258	60145 - Non Base Insurance	0	0	0
192,281	218,453	0	0	90001 - ATYP Posting (CATS)	0	0	0
2,187	946	0	0	90002 - ATYP On Call (CATS)	0	0	0
31,027	65,935	0	0	95102 - Settle Labor	0	0	0
286,687	365,643	72,167	72,167	TOTAL Personnel	0	0	0
12,451,310	41,603,724	31,656,708	31,656,708	TOTAL FUND 2510: Health Headquarters Capital Fund	7,500,000	7,500,000	7,500,000

COUNTY ASSETS

2510: Health Headquarters Capital Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Assets

FUND 2512: Hansen Building Replacement Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,245,167	0	0	0	60520 - Land - Expenditure	0	0	0
1,245,167	0	0	0	TOTAL Capital Outlay	0	0	0
0	116	0	0	60160 - Pass-Through & Program Support	0	0	0
54,894	0	4,166,405	4,166,405	60170 - Professional Services	4,255,896	4,255,896	4,255,896
54,894	116	4,166,405	4,166,405	TOTAL Contractual Services	4,255,896	4,255,896	4,255,896
1,300,061	116	4,166,405	4,166,405	TOTAL FUND 2512: Hansen Building Replacement Fund	4,255,896	4,255,896	4,255,896

County Assets

FUND 2513: ERP Project Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	11,602,634	17,976,678	22,626,678	60170 - Professional Services	5,946,155	5,946,155	5,946,155
0	11,602,634	17,976,678	22,626,678	TOTAL Contractual Services	5,946,155	5,946,155	5,946,155
0	0	0	0	60380 - Internal Service Data Processing	11,680	11,680	11,680
0	0	0	0	60410 - Internal Service Fleet Services	0	0	0
0	136,488	128,274	128,274	60430 - Internal Service Facilities & Property Management	123,905	123,905	123,905
0	92,472	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	228,960	128,274	128,274	TOTAL Internal Services	135,585	135,585	135,585
0	1,494	0	0	60180 - Printing	0	0	0
0	6,032	0	0	60200 - Communications	0	0	0
0	30,351	0	0	60240 - Supplies	0	0	0
0	1,102	0	0	60246 - Medical & Dental Supplies	0	0	0
0	191,108	0	0	60260 - Training & Non-Local Travel	0	0	0
0	1,872,968	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	154	0	0	60340 - Dues & Subscriptions	0	0	0
0	2,103,209	0	0	TOTAL Materials & Supplies	0	0	0
0	1,956,673	258,202	258,202	60000 - Permanent	268,788	268,788	268,788
0	0	125,214	125,214	60100 - Temporary	0	0	0
0	27,465	0	0	60110 - Overtime	0	0	0
0	0	0	0	60120 - Premium	0	0	0
0	655,926	87,272	87,272	60130 - Salary Related	97,168	97,168	97,168
0	0	46,259	46,259	60135 - Non Base Fringe	0	0	0
0	462,074	50,914	50,914	60140 - Insurance Benefits	52,304	52,304	52,304
0	0	25,053	25,053	60145 - Non Base Insurance	0	0	0
0	442,227	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	3,544,365	592,914	592,914	TOTAL Personnel	418,260	418,260	418,260
0	17,479,167	18,697,866	23,347,866	TOTAL FUND 2513: ERP Project Fund	6,500,000	6,500,000	6,500,000

COUNTY ASSETS

2513: ERP Project Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	124,796	0.00	258,202	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	268,788	0.00	268,788	0.00	268,788
0.00	0	0.00	124,796	0.00	258,202	TOTAL BUDGET			0.00	268,788	0.00	268,788	0.00	268,788

County Assets

FUND 3501: Fleet Management Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
993,739	257,089	350,140	350,140	60550 - Capital Equipment - Expenditure	582,379	582,379	536,494
993,739	257,089	350,140	350,140	TOTAL Capital Outlay	582,379	582,379	536,494
443,228	403,120	402,000	402,020	60170 - Professional Services	402,400	402,400	402,400
443,228	403,120	402,000	402,020	TOTAL Contractual Services	402,400	402,400	402,400
243,030	288,910	305,882	305,882	60360 - Internal Service Administrative Hub	730,171	730,171	730,171
5,163	8,038	8,370	8,370	60370 - Internal Service Telecommunications	7,534	7,534	7,534
112,769	162,107	171,688	171,688	60380 - Internal Service Data Processing	187,069	187,069	187,069
0	32,221	51,063	51,063	60410 - Internal Service Fleet Services	113,129	113,129	113,129
678,602	514,937	693,050	693,050	60430 - Internal Service Facilities & Property Management	636,826	636,826	636,826
56	56	10,500	10,500	60440 - Internal Service Other	0	0	0
5,908	4,650	4,195	4,195	60460 - Internal Service Distribution & Records	14,066	14,066	14,066
59,418	55,907	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,104,945	1,066,827	1,244,748	1,244,748	TOTAL Internal Services	1,688,795	1,688,795	1,688,795
3,436	4,122	3,571	0	60180 - Printing	4,200	4,200	4,200
5,660	3,849	837	837	60200 - Communications	1,700	1,700	1,700
342,517	393,057	535,991	535,991	60210 - Rentals	534,672	534,672	602,418
56,926	95,045	91,500	95,071	60220 - Repairs & Maintenance	95,045	95,045	95,045
41	188	20	0	60230 - Postage	200	200	200
1,395,944	1,328,091	1,646,483	1,646,483	60240 - Supplies	1,609,963	1,609,963	1,609,963
1,860	8,292	14,896	14,896	60260 - Training & Non-Local Travel	13,886	13,886	13,886
941	290	500	500	60270 - Local Travel	500	500	500
397	88,726	30,200	30,200	60290 - Software, Subscription Computing, Maintenance	30,430	30,430	30,430
-52	0	0	0	60330 - Claims Paid	0	0	0
5,405	9,508	6,513	6,513	60340 - Dues & Subscriptions	6,500	6,500	6,500
756	496	0	0	60660 - Goods Issue	0	0	0
0	-960	0	0	60680 - Cash Discounts Taken	0	0	0
0	30	0	0	92002 - Equipment Use	0	0	0
2,098	1,877	0	0	93001 - Assess Matrl & Svcs	0	0	0
1,004	1,057	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	4	0	0	95110 - Settle Inv Acct	0	0	0
1,816,934	1,933,672	2,330,511	2,330,491	TOTAL Materials & Supplies	2,297,096	2,297,096	2,364,842
620,514	647,874	777,916	777,916	60000 - Permanent	851,535	851,535	851,535
4,856	39,656	30,000	30,000	60100 - Temporary	30,000	30,000	30,000
24,184	25,418	406	406	60110 - Overtime	25,500	25,500	25,500
263	3,716	2,671	2,671	60120 - Premium	2,671	2,671	2,671
214,732	242,100	283,194	283,194	60130 - Salary Related	325,937	325,937	325,937
408	3,351	2,523	2,523	60135 - Non Base Fringe	2,523	2,523	2,523
212,718	224,305	271,971	271,971	60140 - Insurance Benefits	284,560	284,560	284,560
104	1,087	480	480	60145 - Non Base Insurance	480	480	480
-2,683	-1,613	0	0	90001 - ATYP Posting (CATS)	0	0	0

County Assets

FUND 3501: Fleet Management Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,379	2,196	0	0	95102 - Settle Labor	0	0	0
1,077,475	1,188,091	1,369,161	1,369,161	TOTAL Personnel	1,523,206	1,523,206	1,523,206
5,436,322	4,848,798	5,696,560	5,696,560	TOTAL FUND 3501: Fleet Management Fund	6,493,876	6,493,876	6,515,737

COUNTY ASSETS

3501: Fleet Management Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	48,051	1.00	50,128	1.00	51,867	6002-Office Assistant/Sr	21.30	26.08	1.00	54,664	1.00	54,664	1.00	54,664
1.00	46,647	1.00	47,235	1.00	48,874	6109-Inventory/Stores Specialist 1	20.10	24.62	1.00	51,604	1.00	51,604	1.00	51,604
1.00	54,120	1.00	54,802	1.00	56,703	6110-Inventory/Stores Specialist 2	23.25	28.45	1.00	59,631	1.00	59,631	1.00	59,631
2.00	75,179	1.00	35,323	1.00	37,619	6125-Motor Pool Attendant	17.96	21.92	1.00	41,134	1.00	41,134	1.00	41,134
0.00	0	0.00	0	0.00	0	6179-Fleet Maintenance Technician 1	18.99	23.25	0.00	0	0.00	0	0.00	0
2.00	102,024	4.00	187,234	4.00	198,788	6180-Fleet Maintenance Technician 2	21.92	26.85	4.00	217,775	4.00	217,775	4.00	217,775
1.00	57,403	1.00	58,127	1.00	60,143	6181-Body And Fender Technician	24.62	30.16	1.00	63,215	1.00	63,215	1.00	63,215
2.00	121,782	0.00	0	0.00	0	6182-Fleet Maintenance Technician 3	26.08	31.94	0.00	0	0.00	0	0.00	0
0.00	0	1.00	43,246	1.00	46,917	6184-Fleet & Support Services Spec	20.68	25.35	1.00	51,007	1.00	51,007	1.00	51,007
0.00	0	1.00	67,407	1.00	69,745	6456-Data Analyst/Sr	34.90	42.90	1.00	73,150	1.00	73,150	1.00	73,150
0.10	13,259	0.10	13,577	0.00	0	9338-Finance Manager, Sr	46.34	69.51	0.00	0	0.00	0	0.00	0
0.25	17,703	0.25	22,270	0.25	23,038	9361-Program Supervisor	29.77	45.94	0.25	23,983	0.25	23,983	0.25	23,983
0.00	0	0.00	0	0.10	20,255	9461-Deputy Chief Information Officer	61.75	98.79	0.10	20,628	0.10	20,628	0.10	20,628
0.80	72,044	0.80	75,426	0.80	80,369	9615-Program Manager 1	34.45	53.19	1.00	107,718	1.00	107,718	1.00	107,718
1.00	56,787	1.00	79,778	1.00	83,598	9689-Fleet Maintenance Supervisor	29.77	41.68	1.00	87,026	1.00	87,026	1.00	87,026
0.00	539	0.00	1,212	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
12.15	665,538	13.15	735,765	13.15	777,916	TOTAL BUDGET			13.35	851,535	13.35	851,535	13.35	851,535

County Assets

FUND 3502: Fleet Asset Replacement Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	1,845,165	7,334,503	7,334,503	60550 - Capital Equipment - Expenditure	9,002,349	9,002,349	9,002,349
0	1,845,165	7,334,503	7,334,503	TOTAL Capital Outlay	9,002,349	9,002,349	9,002,349
0	6,359	0	0	60170 - Professional Services	10,000	10,000	10,000
0	6,359	0	0	TOTAL Contractual Services	10,000	10,000	10,000
0	0	0	0	60410 - Internal Service Fleet Services	6,576	6,576	6,576
0	0	0	0	TOTAL Internal Services	6,576	6,576	6,576
0	1,851,524	7,334,503	7,334,503	TOTAL FUND 3502: Fleet Asset Replacement Fund	9,018,925	9,018,925	9,018,925

County Assets

FUND 3503: Information Technology Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
468,131	739,820	1,553,403	2,059,616	60550 - Capital Equipment - Expenditure	5,513,097	5,513,097	5,780,832
468,131	739,820	1,553,403	2,059,616	TOTAL Capital Outlay	5,513,097	5,513,097	5,780,832
2,735,780	3,067,525	1,911,000	1,958,182	60170 - Professional Services	1,786,257	1,786,257	1,786,257
2,735,780	3,067,525	1,911,000	1,958,182	TOTAL Contractual Services	1,786,257	1,786,257	1,786,257
0	21,750	0	0	60500 - Interest Expense	0	0	0
0	1,500,000	0	0	60565 - Internal Loans Remittances	0	0	0
0	1,521,750	0	0	TOTAL Debt Service	0	0	0
2,661,429	2,857,799	3,497,268	3,497,268	60360 - Internal Service Administrative Hub	3,212,349	3,212,349	3,212,349
0	0	0	0	60370 - Internal Service Telecommunications	0	0	0
40,460	36,877	78,744	78,744	60410 - Internal Service Fleet Services	59,144	59,144	59,144
1,178,254	1,069,935	1,243,170	1,243,170	60430 - Internal Service Facilities & Property Management	1,227,217	1,227,217	1,227,217
0	0	0	0	60432 - Internal Service Enhanced Building Services	39,904	39,904	39,904
177	90	0	0	60440 - Internal Service Other	0	0	0
950,000	3,147,048	5,183,974	5,183,974	60450 - Internal Service Capital Debt Retirement Fund	6,783,750	6,783,750	6,783,750
24,936	24,206	35,706	35,706	60460 - Internal Service Distribution & Records	37,181	37,181	37,181
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
282,027	110,283	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
5,137,283	7,246,237	10,038,862	10,038,862	TOTAL Internal Services	11,359,545	11,359,545	11,359,545
22,510	23,569	10,209	0	60180 - Printing	9,200	9,200	9,200
152,171	154,440	152,400	152,400	60190 - Utilities	152,400	152,400	152,400
3,399,447	3,565,888	3,699,781	3,699,781	60200 - Communications	3,765,075	3,765,075	3,765,075
154,520	153,140	173,900	173,900	60210 - Rentals	178,900	178,900	178,900
1,311,094	344,421	640,900	651,109	60220 - Repairs & Maintenance	476,000	476,000	476,000
0	367	0	0	60230 - Postage	0	0	0
1,845,103	3,017,916	2,102,534	2,120,522	60240 - Supplies	2,818,579	2,818,579	2,818,579
18	0	0	0	60246 - Medical & Dental Supplies	0	0	0
303,742	296,194	447,785	447,785	60260 - Training & Non-Local Travel	367,440	367,440	367,440
7,738	11,211	8,350	8,350	60270 - Local Travel	3,150	3,150	3,150
51,158	38,804	0	0	60280 - Insurance	0	0	0
4,093,000	5,446,998	8,595,240	8,091,027	60290 - Software, Subscription Computing, Maintenance	9,191,498	9,191,498	9,191,498
8,972	91,913	168,600	168,600	60340 - Dues & Subscriptions	151,500	151,500	151,500
0	0	0	0	60600 - Goods Issue To Scrap	0	0	0
0	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
0	25	0	0	60660 - Goods Issue	0	0	0
-90,442	-417,799	0	0	60680 - Cash Discounts Taken	0	0	0
0	37	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	911	0	0	95101 - Settle Matrl & Svcs	0	0	0
11,259,031	12,728,034	15,999,699	15,513,474	TOTAL Materials & Supplies	17,113,742	17,113,742	17,113,742
15,393,167	16,099,912	16,755,520	16,721,372	60000 - Permanent	17,755,386	17,755,386	17,755,386
104,695	128,263	1,414,918	1,414,918	60100 - Temporary	1,778,732	1,778,732	1,778,732

County Assets

FUND 3503: Information Technology Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
103,632	127,920	313,013	313,013	60110 - Overtime	290,593	290,593	290,593
41,205	52,600	0	0	60120 - Premium	38,619	38,619	38,619
4,984,864	5,385,724	5,883,972	5,873,288	60130 - Salary Related	6,607,610	6,607,610	6,607,610
18,921	20,611	461,502	461,502	60135 - Non Base Fringe	604,274	604,274	604,274
3,452,661	3,598,185	3,821,926	3,819,588	60140 - Insurance Benefits	3,958,613	3,958,613	3,958,613
2,288	2,590	299,351	299,351	60145 - Non Base Insurance	413,707	413,707	413,707
-609,891	-677,091	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	8,865	0	0	95102 - Settle Labor	0	0	0
23,491,543	24,747,579	28,950,202	28,903,032	TOTAL Personnel	31,447,534	31,447,534	31,447,534
43,091,768	50,050,945	58,453,166	58,473,166	TOTAL FUND 3503: Information Technology Fund	67,220,175	67,220,175	67,487,910

COUNTY ASSETS

3503: Information Technology Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.00	500,874	5.00	494,643	5.00	511,795	6055-Business Analyst/Sr	46.93	57.68	5.00	536,851	5.00	536,851	5.00	536,851
1.00	47,696	1.00	49,768	0.00	0	6074-Data Technician	23.25	28.45	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	82,632	6194-IT Business Consultant	35.90	44.20	1.00	81,686	1.00	81,686	1.00	81,686
20.00	1,934,400	21.00	2,067,597	24.00	2,450,053	6198-IT Business Consultant/Sr	42.90	52.79	24.00	2,590,695	24.00	2,590,695	24.00	2,590,695
1.00	70,531	1.00	73,628	1.00	78,471	6200-Program Communications Coordinator	34.90	42.90	1.00	84,783	1.00	84,783	1.00	84,783
4.00	357,015	4.00	364,431	3.00	265,039	6405-Development Analyst	39.26	48.29	3.00	280,864	3.00	280,864	3.00	280,864
29.00	2,957,780	31.00	3,195,478	28.00	3,113,022	6406-Development Analyst/Sr	46.92	57.68	28.00	3,280,507	28.00	3,280,507	28.00	3,280,507
1.00	94,903	1.00	96,099	1.00	99,432	6407-Database Administrator	40.45	49.75	1.00	104,276	1.00	104,276	1.00	104,276
8.00	867,278	7.00	779,751	9.00	994,315	6408-Database Administrator/Sr	46.92	57.68	8.00	922,071	8.00	922,071	8.00	922,071
12.00	1,226,524	12.00	1,270,886	13.00	1,449,570	6410-Network Administrator/Sr	46.92	57.68	13.00	1,515,779	13.00	1,515,779	13.00	1,515,779
18.00	1,906,228	17.00	1,854,659	15.00	1,707,345	6412-Systems Administrator/Sr	46.92	57.68	15.00	1,790,902	15.00	1,790,902	15.00	1,790,902
4.00	222,839	4.00	229,706	4.00	233,767	6415-Information Specialist 1	25.34	31.03	4.00	233,065	4.00	233,065	4.00	233,065
29.15	1,989,001	27.15	1,856,687	27.15	1,905,199	6416-Information Specialist 2	30.16	36.97	27.15	2,017,879	27.15	2,017,879	27.15	2,017,879
1.00	79,287	3.00	241,452	3.00	241,551	6417-Information Specialist 3	33.84	41.65	3.00	260,846	3.00	260,846	3.00	260,846
2.00	213,962	1.00	111,393	1.00	115,256	6419-SAP Developer Sr	46.92	57.68	1.00	120,897	1.00	120,897	1.00	120,897
0.00	0	0.00	0	0.00	0	9006-Administrative Analyst	26.48	39.71	1.00	55,280	1.00	55,280	1.00	55,280
2.00	227,355	0.00	0	0.00	0	9451-IT Supervisor	39.73	59.60	0.00	0	0.00	0	0.00	0
2.00	203,279	3.00	332,790	3.00	344,272	9452-IT Manager 1	42.91	64.37	3.00	403,182	3.00	403,182	3.00	403,182
8.00	1,094,919	8.00	1,129,042	8.00	1,232,611	9453-IT Manager 2	48.13	77.00	8.00	1,225,931	8.00	1,225,931	8.00	1,225,931
3.00	411,098	3.00	422,551	4.00	579,650	9454-IT Manager/Senior	51.98	83.16	4.00	720,018	4.00	720,018	4.00	720,018
0.00	0	1.00	133,077	0.00	0	9456-IT Security Manager	48.13	77.00	0.00	0	0.00	0	0.00	0
2.00	189,266	2.00	230,772	2.00	234,373	9458-IT Project Manager 1	39.73	59.60	2.00	248,882	2.00	248,882	2.00	248,882
10.00	1,162,599	10.00	1,238,383	10.00	1,241,644	9459-IT Project Manager 2	42.91	64.37	10.00	1,333,253	10.00	1,333,253	10.00	1,333,253
1.00	171,311	1.00	175,415	0.80	162,040	9461-Deputy Chief Information Officer	61.75	98.79	0.80	165,027	0.80	165,027	0.80	165,027
2.00	153,999	2.00	161,230	2.00	171,795	9748-Human Resources Analyst, Senior	32.43	48.65	2.00	184,001	2.00	184,001	2.00	184,001
0.00	47,038	0.00	-137,527	0.00	-458,312	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-401,289	0.00	-401,289	0.00	-401,289
165.15	16,129,182	165.15	16,371,911	164.95	16,755,520	TOTAL BUDGET			164.95	17,755,386	164.95	17,755,386	164.95	17,755,386

County Assets

FUND 3504: Mail Distribution Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	468,420	468,420	60550 - Capital Equipment - Expenditure	461,978	461,978	461,978
0	0	468,420	468,420	TOTAL Capital Outlay	461,978	461,978	461,978
18,153	26,317	27,579	726,212	60170 - Professional Services	1,019,732	1,019,732	1,037,938
18,153	26,317	27,579	726,212	TOTAL Contractual Services	1,019,732	1,019,732	1,037,938
165,332	180,643	178,810	178,810	60360 - Internal Service Administrative Hub	451,932	451,932	451,932
11,259	6,116	7,160	7,160	60370 - Internal Service Telecommunications	8,888	8,888	8,888
53,070	123,964	169,592	169,592	60380 - Internal Service Data Processing	163,685	163,685	163,685
76,701	74,295	97,907	97,907	60410 - Internal Service Fleet Services	112,800	112,800	112,800
426,479	467,933	549,405	549,405	60430 - Internal Service Facilities & Property Management	538,093	538,093	538,093
580	336	1,200	1,200	60440 - Internal Service Other	0	0	0
0	0	12,103	12,103	60460 - Internal Service Distribution & Records	10,872	10,872	17,192
23,371	44,027	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
756,791	897,314	1,016,177	1,016,177	TOTAL Internal Services	1,286,270	1,286,270	1,292,590
2,679	2,954	1,836	0	60180 - Printing	3,050	3,050	3,050
3,316	2,964	3,063	3,063	60200 - Communications	2,900	2,900	2,900
2,652	2,100	1,718	1,718	60210 - Rentals	2,100	2,100	2,100
683	1,503	2,118	3,954	60220 - Repairs & Maintenance	6,600	6,600	6,600
709,114	636,271	698,633	0	60230 - Postage	0	0	0
17,368	17,898	14,869	14,300	60240 - Supplies	12,014	12,014	12,014
0	441	0	0	60246 - Medical & Dental Supplies	0	0	0
5,937	7,440	6,650	6,650	60260 - Training & Non-Local Travel	8,200	8,200	8,200
121	37	0	0	60270 - Local Travel	50	50	50
11,332	47,480	101,089	101,089	60290 - Software, Subscription Computing, Maintenance	98,200	98,200	98,200
1,247	938	1,301	1,301	60340 - Dues & Subscriptions	1,406	1,406	1,406
0	440	0	0	60600 - Goods Issue To Scrap	0	0	0
0	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
57	0	0	0	60660 - Goods Issue	0	0	0
60	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
205	223	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	1	0	0	95110 - Settle Inv Acct	0	0	0
754,771	720,690	831,277	132,075	TOTAL Materials & Supplies	134,520	134,520	134,520
582,851	612,508	650,408	650,408	60000 - Permanent	682,862	682,862	682,862
11,191	10,751	85,143	85,143	60100 - Temporary	98,150	98,150	98,150
1,118	440	796	796	60110 - Overtime	800	800	800
3,125	3,346	3,392	3,392	60120 - Premium	0	0	0
187,783	217,292	235,305	235,874	60130 - Salary Related	262,378	262,378	262,378
3,470	-231	21,830	21,830	60135 - Non Base Fringe	32,957	32,957	32,957
212,634	221,039	240,830	240,830	60140 - Insurance Benefits	242,595	242,595	242,595
245	209	20,118	20,118	60145 - Non Base Insurance	33,310	33,310	33,310
7,140	4,533	0	0	90001 - ATYP Posting (CATS)	0	0	0

County Assets

FUND 3504: Mail Distribution Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
649	599	0	0	95102 - Settle Labor	0	0	0
1,010,206	1,070,487	1,257,822	1,258,391	TOTAL Personnel	1,353,052	1,353,052	1,353,052
2,539,921	2,714,807	3,601,275	3,601,275	TOTAL FUND 3504: Mail Distribution Fund	4,255,552	4,255,552	4,280,078

COUNTY ASSETS

3504: Mail Distribution Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	190,810	2.00	122,209	2.00	129,428	6021-Program Specialist	28.45	34.90	1.00	73,150	1.00	73,150	1.00	73,150
2.00	93,294	2.00	86,550	2.00	90,797	6116-Records Administration Asst	20.10	24.62	2.00	103,208	2.00	103,208	2.00	103,208
6.00	256,242	6.00	259,476	6.00	268,374	6124-Driver	18.47	22.57	6.00	283,842	6.00	283,842	6.00	283,842
0.00	0	1.00	70,734	1.00	75,385	6456-Data Analyst/Sr	34.90	42.90	1.00	74,722	1.00	74,722	1.00	74,722
0.10	13,259	0.10	13,577	0.00	0	9338-Finance Manager, Sr	46.34	69.51	0.00	0	0.00	0	0.00	0
0.50	35,406	0.50	44,540	0.50	46,077	9361-Program Supervisor	29.77	45.94	1.50	110,129	1.50	110,129	1.50	110,129
0.00	0	0.00	0	0.10	20,255	9461-Deputy Chief Information Officer	61.75	98.79	0.10	20,628	0.10	20,628	0.10	20,628
0.20	18,011	0.20	18,857	0.20	20,092	9615-Program Manager 1	34.45	53.19	0.00	0	0.00	0	0.00	0
0.00	1,078	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	17,183	0.00	17,183	0.00	17,183
11.80	608,100	11.80	615,943	11.80	650,408	TOTAL BUDGET			11.60	682,862	11.60	682,862	11.60	682,862

County Assets

FUND 3505: Facilities Management Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
6,622	25,726	0	0	60530 - Buildings - Expenditure	0	0	0
20,712	390,987	0	0	60550 - Capital Equipment - Expenditure	0	0	0
-17,210	-215,446	0	0	95109 - Settle Capital	0	0	0
10,124	201,268	0	0	TOTAL Capital Outlay	0	0	0
6,260	6,668	0	0	60160 - Pass-Through & Program Support	0	0	0
10,587,471	10,171,424	7,632,124	7,632,124	60170 - Professional Services	8,054,489	8,054,489	8,054,489
10,593,731	10,178,092	7,632,124	7,632,124	TOTAL Contractual Services	8,054,489	8,054,489	8,054,489
357,798	217,346	2,602,939	2,602,939	60490 - Principal	0	0	0
119,768	108,822	722,017	722,017	60500 - Interest Expense	0	0	0
477,566	326,168	3,324,956	3,324,956	TOTAL Debt Service	0	0	0
1,426,235	1,736,790	1,844,213	1,844,213	60360 - Internal Service Administrative Hub	1,548,654	1,548,654	1,548,654
125,194	108,262	101,742	101,742	60370 - Internal Service Telecommunications	112,308	112,308	112,308
979,200	1,025,369	1,366,715	1,366,715	60380 - Internal Service Data Processing	1,366,542	1,366,542	1,366,542
542,570	559,803	747,290	747,290	60410 - Internal Service Fleet Services	682,985	682,985	682,985
151,969	145,850	146,272	146,272	60440 - Internal Service Other	155,092	155,092	155,092
4,243,000	4,718,000	11,701,231	11,701,231	60450 - Internal Service Capital Debt Retirement Fund	10,691,481	10,691,481	10,691,481
20,153	18,637	24,822	24,822	60460 - Internal Service Distribution & Records	19,126	19,126	19,126
-8,733,445	-9,572,988	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
-1,245,124	-1,260,277	15,932,285	15,932,285	TOTAL Internal Services	14,576,188	14,576,188	14,576,188
21,900	16,167	21,200	0	60180 - Printing	0	0	0
5,906,597	5,972,707	5,944,965	5,944,965	60190 - Utilities	6,150,000	6,150,000	6,150,000
440,191	544,672	18,826	18,826	60200 - Communications	56,901	56,901	56,901
5,485,820	6,386,101	4,955,863	4,955,863	60210 - Rentals	7,699,765	7,699,765	7,699,765
4,202,345	3,314,181	3,226,723	3,247,923	60220 - Repairs & Maintenance	14,860,166	14,860,166	14,860,166
54	64	0	0	60230 - Postage	0	0	0
1,541,260	2,220,420	1,076,550	1,076,550	60240 - Supplies	1,018,314	1,018,314	1,018,314
25	0	0	0	60246 - Medical & Dental Supplies	0	0	0
32,771	20,280	40,000	40,000	60260 - Training & Non-Local Travel	64,720	64,720	64,720
3,842	12,679	5,500	5,500	60270 - Local Travel	5,600	5,600	5,600
51,453	55,393	55,000	55,000	60280 - Insurance	56,100	56,100	56,100
33,110	21,914	39,858	39,858	60290 - Software, Subscription Computing, Maintenance	33,192	33,192	33,192
23,410	17,035	6,600	6,600	60340 - Dues & Subscriptions	14,045	14,045	14,045
3,954	3,914	0	0	60660 - Goods Issue	0	0	0
-1,443	-2,166	0	0	60680 - Cash Discounts Taken	0	0	0
9,153	2,646	0	0	92002 - Equipment Use	0	0	0
24,005	16,639	0	0	93001 - Assess Matrl & Svcs	0	0	0
-2,914,433	-1,094,612	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	-264	0	0	95110 - Settle Inv Acctnt	0	0	0
0	-10	0	0	95112 - Settle Equip Use	0	0	0
14,864,014	17,507,759	15,391,085	15,391,085	TOTAL Materials & Supplies	29,958,803	29,958,803	29,958,803

County Assets

FUND 3505: Facilities Management Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,160,319	6,919,291	7,730,302	7,734,130	60000 - Permanent	8,246,101	8,246,101	8,246,101
57,531	77,324	203,798	203,798	60100 - Temporary	205,305	205,305	205,305
364,254	327,189	380,775	375,429	60110 - Overtime	454,064	454,064	454,064
125,926	125,687	124,200	124,200	60120 - Premium	141,700	141,700	141,700
2,464,370	2,447,454	3,028,396	3,029,652	60130 - Salary Related	3,380,222	3,380,222	3,380,222
12,375	12,370	59,040	59,040	60135 - Non Base Fringe	61,244	61,244	61,244
2,000,213	1,931,752	2,256,446	2,256,708	60140 - Insurance Benefits	2,353,139	2,353,139	2,353,139
1,513	2,146	22,538	22,538	60145 - Non Base Insurance	21,308	21,308	21,308
-1,231,151	-513,451	0	0	90001 - ATYP Posting (CATS)	0	0	0
-2,760	2,074	0	0	90002 - ATYP On Call (CATS)	0	0	0
-612,051	-784,420	0	0	95102 - Settle Labor	0	0	0
-49,132	11,766	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
10,291,405	10,559,183	13,805,495	13,805,495	TOTAL Personnel	14,863,083	14,863,083	14,863,083
34,991,716	37,512,193	56,085,945	56,085,945	TOTAL FUND 3505: Facilities Management Fund	67,452,563	67,452,563	67,452,563

COUNTY ASSETS

3505: Facilities Management Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
9.00	676,392	10.00	761,774	10.00	809,260	3061-Electrician	39.32	40.50	10.00	848,920	10.00	848,920	10.00	848,920
0.50	16,870	0.50	21,622	0.50	22,371	6001-Office Assistant 2	18.47	22.57	0.50	19,357	0.50	19,357	0.50	19,357
0.00	0	0.00	0	1.50	78,909	6005-Executive Specialist	24.62	30.16	0.50	27,399	0.50	27,399	0.50	27,399
1.00	49,507	1.00	50,131	1.00	54,342	6010-Facilities Specialist 1	26.08	31.94	1.00	54,664	1.00	54,664	1.00	54,664
1.00	66,568	0.00	0	0.00	0	6015-Contract Specialist	28.45	34.90	0.00	0	0.00	0	0.00	0
22.00	1,736,709	17.00	1,354,946	14.00	1,168,724	6016-Facilities Specialist 3	34.90	42.90	14.00	1,237,344	14.00	1,237,344	14.00	1,237,344
6.00	407,331	3.00	215,642	5.00	365,036	6017-Facilities Specialist 2	31.94	39.26	5.00	386,884	5.00	386,884	5.00	386,884
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	29.26	35.90	1.00	70,258	1.00	70,258	1.00	70,258
1.00	45,357	1.00	45,928	0.00	0	6054-Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	141,062	3.00	247,224	3.00	272,850	6063-Project Manager	36.97	45.51	3.00	286,167	3.00	286,167	3.00	286,167
7.00	386,109	7.00	394,820	7.00	412,386	6097-Fac Maint Dispatch/Scheduler	26.85	32.89	7.00	433,922	7.00	433,922	7.00	433,922
3.00	158,328	2.00	104,998	2.00	110,580	6100-Lighting Technician	23.94	29.26	2.00	118,010	2.00	118,010	2.00	118,010
1.00	70,531	1.00	71,420	0.00	0	6113-Property Management Specialist	30.16	36.97	1.00	77,489	1.00	77,489	1.00	77,489
2.00	163,674	2.00	165,736	3.00	249,955	6114-Property Management Specialist/Sr	34.90	42.90	2.00	163,068	2.00	163,068	2.00	163,068
12.00	765,324	13.00	839,553	0.00	0	6121-HVAC Engineer	35.67	35.67	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	12.00	855,348	6121-HVAC Engineer Senior	35.67	35.67	11.00	822,415	11.00	822,415	11.00	822,415
1.00	73,704	1.00	74,633	1.00	87,597	6122-Building Automation System Special	43.84	43.84	1.00	91,882	1.00	91,882	1.00	91,882
3.00	137,343	3.00	139,074	3.00	153,000	6123-HVAC Assistant	25.52	25.52	3.00	160,482	3.00	160,482	3.00	160,482
0.00	0	0.00	0	1.00	66,974	6126-HVAC Engineer	33.52	33.52	2.00	140,498	2.00	140,498	2.00	140,498
5.00	379,480	5.00	384,265	5.00	404,630	6143-Electronic Technician	39.32	40.50	5.00	424,460	5.00	424,460	5.00	424,460
1.00	82,503	1.00	83,543	1.00	87,971	6144-Electronic Technician/Chief	42.78	44.03	1.00	92,282	1.00	92,282	1.00	92,282
9.00	576,284	10.00	645,756	10.00	642,919	6147-Carpenter	28.45	34.90	10.00	718,785	10.00	718,785	10.00	718,785
2.00	118,248	2.00	119,740	3.00	174,237	6149-Locksmith	25.34	31.03	3.00	173,757	3.00	173,757	3.00	173,757
6.00	411,425	6.00	416,608	6.00	438,692	6155-Alarm Technician	35.68	36.77	6.00	462,480	6.00	462,480	6.00	462,480
2.00	202,154	1.00	104,984	1.00	108,625	6311-Engineer 3	44.20	54.37	1.00	113,960	1.00	113,960	1.00	113,960
1.00	66,568	0.50	38,776	1.00	69,745	6456-Data Analyst/Sr	34.90	42.90	1.00	73,150	1.00	73,150	1.00	73,150
1.00	101,447	0.00	0	0.00	0	9063-Project Manager	34.45	48.24	0.00	0	0.00	0	0.00	0
0.00	0	1.00	93,313	1.00	134,663	9149-Facilities Strategic Plan & Proj Mgr	48.13	77.00	1.00	144,390	1.00	144,390	1.00	144,390
3.25	274,282	3.45	289,846	3.25	281,141	9361-Program Supervisor	29.77	45.94	3.25	297,850	3.25	297,850	3.25	297,850
1.00	106,239	0.00	0	1.00	74,479	9364-Manager 2	37.13	55.70	1.00	77,533	1.00	77,533	1.00	77,533
1.00	75,784	1.80	196,100	2.50	285,914	9365-Manager, Sr	39.73	59.60	2.50	302,852	2.50	302,852	2.50	302,852
2.00	167,161	1.00	103,119	0.70	59,645	9615-Program Manager 1	34.45	53.19	1.70	122,294	1.70	122,294	1.70	122,294

COUNTY ASSETS

3505: Facilities Management Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	124,562	0.00	0	0.00	0	9672-Engineering Services Manager 2	48.13	77.00	0.00	0	0.00	0	0.00	0
1.00	146,871	1.00	149,295	1.00	154,445	9679-Facilities & Property Mgnt Division Dir	48.13	77.00	1.00	100,486	1.00	100,486	1.00	100,486
0.00	111,458	0.00	31,014	0.00	105,864	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	203,063	0.00	203,063	0.00	203,063
107.75	7,839,275	98.25	7,143,860	100.45	7,730,302	TOTAL BUDGET			101.45	8,246,101	101.45	8,246,101	101.45	8,246,101

County Human Services

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
8,491	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
8,491	0	0	0	TOTAL Capital Outlay	0	0	0
3,950,800	4,027,363	5,958,831	5,958,831	60150 - County Match & Sharing	6,470,207	6,470,207	6,470,207
1,355,303	1,257,992	731,434	731,434	60155 - Direct Client Assistance	1,220,517	1,220,517	1,370,517
21,690,852	21,233,687	24,252,473	24,352,473	60160 - Pass-Through & Program Support	23,551,640	23,551,640	23,520,567
963,947	913,754	905,723	912,567	60170 - Professional Services	940,763	940,763	965,763
0	31,000	0	0	95106 - Settle Passthru/Supp	0	0	0
27,960,901	27,463,795	31,848,461	31,955,305	TOTAL Contractual Services	32,183,127	32,183,127	32,327,054
131,116	166,567	165,750	165,750	60370 - Internal Service Telecommunications	163,642	163,642	163,642
1,007,419	2,133,850	1,493,183	1,493,183	60380 - Internal Service Data Processing	1,808,991	1,808,991	1,808,991
108,149	60,869	131,810	131,810	60410 - Internal Service Fleet Services	140,925	140,925	140,925
1,033,064	1,253,541	1,513,782	1,513,782	60430 - Internal Service Facilities & Property Management	1,345,366	1,345,366	1,345,366
0	0	0	0	60432 - Internal Service Enhanced Building Services	81,707	81,707	81,707
0	0	0	270,129	60435 - Internal Service Facilities Service Requests	248,846	248,846	248,846
9,735	9,538	0	0	60440 - Internal Service Other	0	0	0
25,791	37,576	62,301	62,301	60460 - Internal Service Distribution & Records	94,879	94,879	94,879
0	2,542	0	0	95107 - Settle Int Svc Expenses	0	0	0
118,402	276,103	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,433,676	3,940,585	3,366,826	3,636,955	TOTAL Internal Services	3,884,356	3,884,356	3,884,356
65,110	61,705	42,145	0	60180 - Printing	0	0	0
8,442	8,349	8,690	8,690	60200 - Communications	8,783	8,783	8,783
53,377	77,036	27,170	58,886	60210 - Rentals	108,270	108,270	108,270
18	859	270,129	0	60220 - Repairs & Maintenance	0	0	0
3,154	191	1,679	0	60230 - Postage	0	0	0
217,924	224,701	196,450	201,559	60240 - Supplies	193,158	193,158	197,454
2,104	237	0	0	60246 - Medical & Dental Supplies	0	0	0
230,280	124,666	131,542	125,542	60260 - Training & Non-Local Travel	141,743	141,743	141,743
14,307	13,242	21,502	21,502	60270 - Local Travel	20,796	20,796	20,796
132,107	21,496	10,850	10,850	60290 - Software, Subscription Computing, Maintenance	7,316	7,316	7,316
20	0	0	0	60330 - Claims Paid	0	0	0
26,235	70,217	50,986	50,624	60340 - Dues & Subscriptions	52,798	52,798	52,798
7,452	5,207	0	0	95101 - Settle Matrl & Svcs	0	0	0
760,529	607,907	761,143	477,653	TOTAL Materials & Supplies	532,864	532,864	537,160
8,405,954	9,914,154	10,161,633	10,178,913	60000 - Permanent	10,632,033	10,632,033	10,632,033
177,246	162,611	336,060	330,144	60100 - Temporary	314,168	314,168	314,168
32,393	71,982	8,000	8,000	60110 - Overtime	10,000	10,000	10,000
19,916	32,260	0	0	60120 - Premium	0	0	0
2,761,368	3,326,750	3,601,490	3,607,848	60130 - Salary Related	3,971,960	3,971,960	3,971,960
35,852	16,909	25,051	17,835	60135 - Non Base Fringe	50,154	50,154	50,154
2,441,726	2,908,377	3,058,344	3,061,199	60140 - Insurance Benefits	3,105,640	3,105,640	3,105,640

County Human Services

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
5,424	3,219	23,346	23,346	60145 - Non Base Insurance	42,294	42,294	42,294
158	790	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	170	0	0	93002 - Assess Labor	0	0	0
0	19,072	0	0	95102 - Settle Labor	0	0	0
13,880,037	16,456,293	17,213,924	17,227,285	TOTAL Personnel	18,126,249	18,126,249	18,126,249
45,043,634	48,468,581	53,190,354	53,297,198	TOTAL FUND 1000: General Fund	54,726,596	54,726,596	54,874,819

COUNTY HUMAN SERVICES

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.88	261,067	4.88	189,721	3.90	162,508	6001-Office Assistant 2	18.47	22.57	3.90	166,487	3.90	166,487	3.90	166,487
3.79	164,350	5.79	261,189	5.66	264,792	6002-Office Assistant/Sr	21.30	26.08	5.67	285,024	5.67	285,024	5.67	285,024
1.00	55,675	1.00	56,376	1.00	58,304	6003-Clerical Unit Coordinator	23.94	29.26	1.00	61,329	1.00	61,329	1.00	61,329
0.00	0	1.00	50,131	0.00	0	6005-Administrative Specialist	24.62	30.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	53,553	6005-Executive Specialist	24.62	30.16	1.00	58,036	1.00	58,036	1.00	58,036
1.00	49,507	1.00	50,131	1.00	51,870	6011-Contract Technician	21.30	26.08	1.00	54,664	1.00	54,664	1.00	54,664
0.45	21,622	0.45	21,892	0.45	23,031	6013-Community Information Spec	22.57	27.62	0.75	40,181	0.75	40,181	0.75	40,181
5.00	300,492	5.00	313,422	4.00	265,080	6015-Contract Specialist	28.45	34.90	4.00	277,700	4.00	277,700	4.00	277,700
0.04	1,665	0.04	1,698	0.06	2,587	6020-Program Technician	21.30	26.08	0.56	25,152	0.56	25,152	0.56	25,152
12.15	753,711	11.52	713,255	10.17	653,216	6021-Program Specialist	28.45	34.90	9.28	615,698	9.28	615,698	9.28	615,698
2.61	164,355	1.89	123,478	1.61	112,161	6022-Program Coordinator	28.45	34.90	1.75	123,797	1.75	123,797	1.75	123,797
2.09	151,398	2.09	153,484	2.14	170,370	6026-Budget Analyst	33.84	41.65	2.15	184,872	2.15	184,872	2.15	184,872
4.00	195,654	4.00	203,669	3.00	164,315	6029-Finance Specialist 1	25.34	31.03	3.00	176,788	3.00	176,788	3.00	176,788
5.00	282,951	4.00	232,737	1.00	69,724	6030-Finance Specialist 2	29.26	35.90	0.00	0	0.00	0	0.00	0
1.00	71,076	1.00	74,181	1.00	79,061	6031-Contract Specialist/Sr	33.84	41.65	1.00	77,115	1.00	77,115	1.00	77,115
2.00	131,835	3.00	197,403	4.00	297,636	6032-Finance Specialist/Sr	34.90	42.90	5.00	396,924	5.00	396,924	5.00	396,924
1.18	69,901	1.18	71,631	1.28	82,471	6033-Administrative Analyst	29.26	35.90	1.30	90,509	1.30	90,509	1.30	90,509
2.48	148,148	2.84	177,395	3.90	244,069	6073-Data Analyst	29.26	35.90	2.80	185,536	2.80	185,536	2.80	185,536
2.00	104,629	2.00	105,740	2.00	112,837	6074-Data Technician	23.25	28.45	3.00	161,098	3.00	161,098	3.00	161,098
0.00	0	0.00	0	0.14	8,163	6086-Research/Evaluation Analyst 2	29.26	35.90	0.15	9,619	0.15	9,619	0.15	9,619
5.09	369,942	8.09	625,287	8.00	653,130	6087-Research/Evaluation Analyst/Sr	36.97	45.51	7.00	632,893	7.00	632,893	7.00	632,893
15.99	1,130,710	12.27	901,568	13.21	1,020,094	6088-Program Specialist/Sr	33.84	41.65	12.81	1,038,973	12.81	1,038,973	12.81	1,038,973
1.00	61,042	1.00	61,509	1.00	65,536	6111-Procurement Analyst/Sr	31.03	38.11	1.00	70,761	1.00	70,761	1.00	70,761
1.00	66,568	1.00	70,563	0.00	0	6200-Program Communications Coordinator	34.90	42.90	0.00	0	0.00	0	0.00	0
0.00	0	3.00	137,784	4.00	205,914	6247-Victim Advocate	25.34	31.03	4.00	223,498	4.00	223,498	4.00	223,498
3.41	185,738	3.91	218,175	3.93	228,227	6290-Veterans Services Officer	26.85	32.88	3.91	236,730	3.91	236,730	3.91	236,730
0.80	39,606	0.80	41,324	0.80	43,996	6291-Addictions Specialist	25.34	31.03	0.80	46,313	0.80	46,313	0.80	46,313
5.00	333,386	5.00	338,337	5.00	347,465	6292-Deputy Public Guardian	30.16	36.97	5.00	361,100	5.00	361,100	5.00	361,100
0.65	45,369	0.65	44,611	0.65	47,248	6295-Clinical Services Specialist	31.03	38.11	0.65	47,967	0.65	47,967	0.65	47,967
5.00	298,948	5.00	303,332	4.25	273,591	6296-Case Manager/Sr	27.62	33.84	4.25	291,504	4.25	291,504	4.25	291,504
1.74	92,338	7.50	373,726	18.50	989,134	6297-Case Manager 2	25.34	31.03	18.50	1,066,217	18.50	1,066,217	18.50	1,066,217
2.13	131,533	2.50	155,881	2.50	164,546	6301-Human Services Investigator	28.45	34.90	2.50	176,102	2.50	176,102	2.50	176,102

COUNTY HUMAN SERVICES

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.64	215,066	2.64	220,287	1.80	147,602	6315-Community Health Nurse	37.50	48.21	1.80	167,605	1.80	167,605	1.80	167,605
1.00	72,711	1.00	73,628	1.00	76,148	6365-Mental Health Consultant	31.03	38.11	1.00	79,879	1.00	79,879	1.00	79,879
2.09	162,005	2.09	165,916	1.37	112,014	6456-Data Analyst/Sr	34.90	42.90	2.15	190,299	2.15	190,299	2.15	190,299
0.60	37,714	0.60	39,325	0.60	41,946	6500-Operations Process Specialist	29.26	35.90	0.60	45,148	0.60	45,148	0.60	45,148
1.00	76,398	1.00	69,363	0.00	0	6501-Business Process Consultant	35.90	44.20	0.00	0	0.00	0	0.00	0
0.32	22,189	0.30	21,693	0.30	23,115	9005-Administrative Analyst, Senior	28.33	42.49	0.30	21,973	0.30	21,973	0.30	21,973
1.00	66,580	1.00	49,866	0.00	0	9025-Operations Supervisor	25.72	36.01	0.00	0	0.00	0	0.00	0
1.00	81,867	1.00	85,711	1.00	92,153	9043-Research/Evaluation Analyst, Senior Nr	34.70	52.05	0.00	0	0.00	0	0.00	0
1.00	47,092	0.00	0	0.00	0	9061-Human Resources Technician	22.23	31.12	0.00	0	0.00	0	0.00	0
1.00	68,826	1.00	69,961	1.00	72,375	9080-Human Resources Analyst 1	25.77	36.08	1.00	75,343	1.00	75,343	1.00	75,343
2.00	151,229	2.00	158,329	2.00	168,704	9335-Finance Supervisor	32.43	48.65	2.00	180,890	2.00	180,890	2.00	180,890
2.00	189,397	2.00	200,868	1.00	107,422	9336-Finance Manager	39.73	59.60	1.00	115,182	1.00	115,182	1.00	115,182
1.00	120,744	1.00	132,734	1.00	139,430	9338-Finance Manager, Sr	46.34	69.51	1.00	145,147	1.00	145,147	1.00	145,147
5.02	417,159	6.66	515,564	8.98	700,112	9361-Program Supervisor	29.77	45.94	8.63	744,701	8.63	744,701	8.63	744,701
1.00	106,239	1.02	110,118	1.02	113,952	9364-Manager 2	37.13	55.70	1.02	118,624	1.02	118,624	1.02	118,624
1.30	147,780	1.30	155,587	2.02	240,933	9365-Manager, Sr	39.73	59.60	0.95	88,224	0.95	88,224	0.95	88,224
1.00	81,847	0.73	82,692	0.00	0	9601-Division Director 1	42.91	64.37	0.00	0	0.00	0	0.00	0
1.00	132,593	0.09	8,087	0.14	19,520	9602-Division Director 2	46.34	69.51	1.15	166,919	1.15	166,919	1.15	166,919
1.00	154,071	1.00	161,305	1.00	174,985	9613-Department Director 2	61.75	98.80	1.00	187,625	1.00	187,625	1.00	187,625
3.58	295,621	1.89	177,491	0.94	81,092	9615-Program Manager 1	34.45	53.19	0.94	89,010	0.94	89,010	0.94	89,010
0.00	0	1.00	134,781	1.00	154,445	9619-Deputy Director	48.13	77.00	1.00	160,778	1.00	160,778	1.00	160,778
1.00	122,770	1.00	124,796	1.00	95,944	9621-Human Resources Manager 2	42.91	64.37	1.00	134,394	1.00	134,394	1.00	134,394
2.00	148,895	2.00	145,577	2.00	124,150	9670-Human Resources Analyst 2	28.33	42.49	2.00	131,344	2.00	131,344	2.00	131,344
1.00	122,775	1.00	124,800	1.00	129,106	9700-Human Services Policy Manager	42.91	64.37	1.00	134,399	1.00	134,399	1.00	134,399
1.00	81,489	1.00	89,581	2.00	164,557	9710-Management Assistant	34.45	48.24	2.00	198,139	2.00	198,139	2.00	198,139
3.00	239,164	3.00	239,723	3.00	267,299	9748-Human Resources Analyst, Senior	32.43	48.65	3.00	273,823	3.00	273,823	3.00	273,823
0.00	16,265	0.00	60,738	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
133.03	9,061,702	140.72	9,688,151	144.32	10,161,633	TOTAL BUDGET			142.27	10,632,033	142.27	10,632,033	142.27	10,632,033

County Human Services

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
13,254	11,600	0	0	60550 - Capital Equipment - Expenditure	0	0	0
13,254	11,600	0	0	TOTAL Capital Outlay	0	0	0
972,483	986,345	1,005,426	1,005,426	60150 - County Match & Sharing	1,054,892	1,054,892	1,054,892
14,725,048	14,208,222	18,766,410	18,766,410	60155 - Direct Client Assistance	17,465,497	17,465,497	17,465,497
10,423,114	10,987,192	11,037,770	11,037,770	60160 - Pass-Through & Program Support	11,816,417	11,816,417	11,816,417
1,969,309	2,090,465	1,843,773	1,866,134	60170 - Professional Services	2,123,757	2,123,757	2,378,340
0	-31,000	0	0	95106 - Settle Passthru/Supp	0	0	0
28,089,953	28,241,224	32,653,379	32,675,740	TOTAL Contractual Services	32,460,563	32,460,563	32,715,146
1,262,796	1,343,659	1,517,922	7,760,825	60350 - Indirect Expense	8,284,618	8,284,618	8,290,117
423,970	470,631	570,833	570,833	60370 - Internal Service Telecommunications	590,856	590,856	590,856
4,439,537	4,699,855	5,973,599	5,973,599	60380 - Internal Service Data Processing	6,201,674	6,201,674	6,201,674
473,163	552,578	612,714	612,714	60410 - Internal Service Fleet Services	658,982	658,982	658,982
3,291,994	3,176,517	4,061,736	3,871,844	60430 - Internal Service Facilities & Property Management	3,722,440	3,722,440	3,722,440
0	0	0	189,892	60432 - Internal Service Enhanced Building Services	252,600	252,600	252,600
0	0	0	206,044	60435 - Internal Service Facilities Service Requests	219,164	219,164	219,164
15,619	9,326	0	0	60440 - Internal Service Other	0	0	0
320,940	272,669	329,156	329,156	60460 - Internal Service Distribution & Records	471,832	471,832	471,832
2,888,864	5,083,352	6,234,392	0	60355 - Dept Indirect	0	0	0
0	-2,546	0	0	95107 - Settle Int Svc Expenses	0	0	0
347,297	713,490	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
13,464,181	16,319,531	19,300,352	19,514,907	TOTAL Internal Services	20,402,166	20,402,166	20,407,665
276,475	243,344	290,414	0	60180 - Printing	0	0	0
10,474	7,641	9,560	9,560	60200 - Communications	6,457	6,457	6,457
32,607	41,585	56,179	288,511	60210 - Rentals	274,665	274,665	274,665
2,984	55	206,044	0	60220 - Repairs & Maintenance	0	0	0
7,318	581	3,693	0	60230 - Postage	0	0	0
570,985	579,893	753,140	831,779	60240 - Supplies	617,092	617,092	620,636
372	135	0	0	60246 - Medical & Dental Supplies	0	0	0
218,736	208,870	288,919	288,919	60260 - Training & Non-Local Travel	304,377	304,377	304,377
125,245	126,151	144,735	144,735	60270 - Local Travel	140,932	140,932	140,932
427	427	393	393	60280 - Insurance	375	375	375
42,849	84,968	20,215	20,215	60290 - Software, Subscription Computing, Maintenance	31,783	31,783	31,783
582,077	0	0	0	60320 - Refunds	0	0	0
0	25	0	0	60330 - Claims Paid	0	0	0
111,914	106,255	108,778	108,778	60340 - Dues & Subscriptions	115,733	115,733	115,733
14	0	0	0	60660 - Goods Issue	0	0	0
12	170	0	0	93001 - Assess Matrl & Svcs	0	0	0
-7,452	-6,308	0	0	95101 - Settle Matrl & Svcs	0	0	0
1,975,035	1,393,793	1,882,070	1,692,890	TOTAL Materials & Supplies	1,491,414	1,491,414	1,494,958
29,550,647	29,839,245	32,748,476	32,787,174	60000 - Permanent	34,324,677	34,324,677	34,350,732

County Human Services

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
895,051	756,117	521,086	521,086	60100 - Temporary	419,205	419,205	432,517
377,773	379,842	0	0	60110 - Overtime	0	0	0
160,876	171,415	0	0	60120 - Premium	0	0	0
9,818,088	10,143,424	11,522,032	11,528,362	60130 - Salary Related	12,695,835	12,695,835	12,707,922
118,379	125,620	25,043	25,043	60135 - Non Base Fringe	134,673	134,673	135,793
10,102,378	10,270,118	11,407,752	11,422,241	60140 - Insurance Benefits	11,688,023	11,688,023	11,689,677
18,500	16,521	27,955	27,955	60145 - Non Base Insurance	143,420	143,420	143,566
21	1,707	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	-170	0	0	93002 - Assess Labor	0	0	0
0	-19,072	0	0	95102 - Settle Labor	0	0	0
51,041,713	51,684,767	56,252,344	56,311,861	TOTAL Personnel	59,405,833	59,405,833	59,460,207
94,584,136	97,650,915	110,088,145	110,195,398	TOTAL FUND 1505: Federal/State Program Fund	113,759,976	113,759,976	114,077,976

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
51.62	1,965,390	48.12	1,891,903	52.10	2,115,846	6001-Office Assistant 2	18.47	22.57	52.10	2,245,019	52.10	2,245,019	52.10	2,245,019
17.21	781,567	16.21	759,731	13.34	638,913	6002-Office Assistant/Sr	21.30	26.08	13.33	664,000	13.33	664,000	13.33	664,000
1.00	43,890	1.00	45,814	0.00	0	6005-Administrative Specialist	24.62	30.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	51,732	6005-Executive Specialist	24.62	30.16	1.00	56,143	1.00	56,143	1.00	56,143
6.35	308,835	5.55	274,494	5.55	287,850	6013-Community Information Spec	22.57	27.62	5.25	285,586	5.25	285,586	5.25	285,586
10.71	476,810	12.21	549,290	19.44	927,948	6020-Program Technician	21.30	26.08	20.44	1,030,771	20.44	1,030,771	19.44	982,989
35.25	2,123,849	36.68	2,274,504	32.23	2,105,492	6021-Program Specialist	28.45	34.90	26.52	1,832,214	26.52	1,832,214	26.52	1,832,214
2.19	126,860	3.71	220,890	3.99	248,118	6022-Program Coordinator	28.45	34.90	4.85	310,157	4.85	310,157	4.85	310,157
0.91	60,424	0.91	62,972	0.86	63,366	6026-Budget Analyst	33.84	41.65	0.85	67,728	0.85	67,728	0.85	67,728
1.00	48,780	1.00	50,893	1.00	53,949	6029-Finance Specialist 1	25.34	31.03	1.00	56,278	1.00	56,278	1.00	56,278
3.82	256,116	2.82	182,256	1.72	113,745	6033-Administrative Analyst	29.26	35.90	1.70	121,405	1.70	121,405	1.70	121,405
3.32	208,289	3.96	247,130	3.90	260,401	6073-Data Analyst	29.26	35.90	3.00	218,955	3.00	218,955	4.00	282,170
2.00	96,883	2.00	96,579	1.00	51,604	6074-Data Technician	23.25	28.45	1.00	56,010	1.00	56,010	1.00	56,010
5.00	276,789	5.00	285,140	5.00	300,130	6084-Weatherization Inspector	25.34	31.03	6.00	378,703	6.00	378,703	6.00	378,703
0.80	49,920	0.00	0	0.86	50,142	6086-Research/Evaluation Analyst 2	29.26	35.90	0.85	54,508	0.85	54,508	0.85	54,508
1.91	140,395	1.91	177,363	0.00	0	6087-Research/Evaluation Analyst/Sr	36.97	45.51	0.00	0	0.00	0	0.00	0
13.81	1,013,746	12.53	950,809	14.14	1,122,712	6088-Program Specialist/Sr	33.84	41.65	14.54	1,166,726	14.54	1,166,726	14.54	1,166,726
0.00	0	0.00	0	3.00	155,194	6247-Victim Advocate	25.34	31.03	3.00	163,651	3.00	163,651	3.00	163,651
1.59	87,541	1.09	63,399	1.07	65,442	6290-Veterans Services Officer	26.85	32.88	1.09	66,384	1.09	66,384	1.09	66,384
11.35	766,546	11.35	779,612	11.35	824,084	6295-Clinical Services Specialist	31.03	38.11	11.35	862,510	11.35	862,510	11.35	862,510
40.80	2,462,743	42.00	2,569,896	45.55	2,867,715	6296-Case Manager/Sr	27.62	33.84	48.55	3,183,539	48.55	3,183,539	48.55	3,183,539
160.06	8,659,039	151.90	8,364,930	165.90	9,365,861	6297-Case Manager 2	25.34	31.03	165.10	9,835,005	165.10	9,835,005	165.30	9,845,627
67.00	3,107,148	67.00	3,160,553	67.00	3,305,907	6298-Case Manager 1	21.92	26.85	69.00	3,543,230	69.00	3,543,230	69.00	3,543,230
22.00	917,667	22.00	917,951	24.00	1,026,170	6299-Case Management Assistant	19.53	23.94	24.00	1,094,528	24.00	1,094,528	24.00	1,094,528
3.00	153,036	3.00	154,965	3.00	160,260	6300-Eligibility Specialist	21.92	26.85	3.00	168,834	3.00	168,834	3.00	168,834
30.87	1,943,594	30.50	1,936,826	33.50	2,194,442	6301-Human Services Investigator	28.45	34.90	33.50	2,318,367	33.50	2,318,367	33.50	2,318,367
1.76	143,378	1.76	146,857	1.20	98,402	6315-Community Health Nurse	37.50	48.21	1.20	111,736	1.20	111,736	1.20	111,736
0.91	64,348	0.91	61,340	1.63	128,375	6456-Data Analyst/Sr	34.90	42.90	0.85	66,712	0.85	66,712	0.85	66,712
2.68	196,005	1.70	127,605	2.70	190,468	9005-Administrative Analyst, Senior	28.33	42.49	2.70	219,288	2.70	219,288	2.70	219,288
25.98	1,989,750	27.34	2,204,321	25.82	2,155,948	9361-Program Supervisor	29.77	45.94	26.17	2,209,240	26.17	2,209,240	26.17	2,209,240
0.00	0	0.98	104,154	0.98	109,484	9364-Manager 2	37.13	55.70	0.98	113,972	0.98	113,972	0.98	113,972
3.70	382,712	3.70	419,427	3.98	468,162	9365-Manager, Sr	39.73	59.60	4.05	466,785	4.05	466,785	4.05	466,785

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.27	31,256	0.00	0	9601-Division Director 1	42.91	64.37	0.00	0	0.00	0	0.00	0
1.00	132,593	1.91	216,548	1.86	212,863	9602-Division Director 2	46.34	69.51	1.85	220,139	1.85	220,139	1.85	220,139
12.42	1,212,819	10.11	976,194	11.06	1,007,294	9615-Program Manager 1	34.45	53.19	11.06	1,136,554	11.06	1,136,554	11.06	1,136,554
0.00	0	0.00	52,075	0.00	20,457	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
542.02	30,197,462	531.13	30,357,677	559.73	32,748,476	TOTAL BUDGET			559.88	34,324,677	559.88	34,324,677	560.08	34,350,732

County Management

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,087,537	0	0	0	60520 - Land - Expenditure	0	0	0
26,888	25,979	0	0	60550 - Capital Equipment - Expenditure	0	0	0
1,114,425	25,979	0	0	TOTAL Capital Outlay	0	0	0
0	0	0	0	60150 - County Match & Sharing	0	0	0
0	1,326	0	0	60155 - Direct Client Assistance	0	0	0
5,279,050	452,543	565,144	565,144	60160 - Pass-Through & Program Support	1,353,874	1,353,874	1,353,874
2,022,755	2,410,026	2,898,943	2,991,864	60170 - Professional Services	2,831,775	2,831,775	2,831,775
7,301,804	2,863,896	3,464,087	3,557,008	TOTAL Contractual Services	4,185,649	4,185,649	4,185,649
68,487	0	0	0	60490 - Principal	0	0	0
1,513	121	0	0	60500 - Interest Expense	0	0	0
70,000	121	0	0	TOTAL Debt Service	0	0	0
0	0	0	0	60350 - Indirect Expense	0	0	0
106,713	131,515	146,107	146,107	60370 - Internal Service Telecommunications	154,160	154,160	154,160
2,414,682	2,753,511	3,166,880	3,166,880	60380 - Internal Service Data Processing	3,321,800	3,321,800	3,321,800
17,933	18,478	16,638	16,638	60410 - Internal Service Fleet Services	24,199	24,199	24,199
1,684,906	1,740,705	1,890,388	1,835,286	60430 - Internal Service Facilities & Property Management	1,852,756	1,852,756	1,852,756
0	0	0	55,102	60432 - Internal Service Enhanced Building Services	68,844	68,844	68,844
0	0	0	193,888	60435 - Internal Service Facilities Service Requests	184,000	184,000	184,000
9,144	5,418	0	0	60440 - Internal Service Other	0	0	0
333,853	321,459	322,727	322,727	60460 - Internal Service Distribution & Records	342,190	342,190	342,190
0	0	0	0	60355 - Dept Indirect	0	0	0
99	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
1,681,541	250,197	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
6,248,871	5,221,283	5,542,740	5,736,628	TOTAL Internal Services	5,947,949	5,947,949	5,947,949
135,088	141,079	171,917	0	60180 - Printing	0	0	0
3,135	1,947	10,000	10,000	60190 - Utilities	3,000	3,000	3,000
13,142	16,298	13,583	13,583	60200 - Communications	23,963	23,963	23,963
3,731	11,603	0	75,176	60210 - Rentals	73,555	73,555	73,555
16,895	31,557	244,393	50,505	60220 - Repairs & Maintenance	48,094	48,094	48,094
5,999	9,620	9,330	0	60230 - Postage	0	0	0
350,490	290,761	376,301	347,469	60240 - Supplies	391,240	391,240	391,240
0	0	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	0	0	60250 - Food	10,000	10,000	10,000
158,237	141,609	221,080	221,080	60260 - Training & Non-Local Travel	326,194	326,194	326,194
61,575	52,106	100,392	100,392	60270 - Local Travel	65,836	65,836	65,836
367,295	577,569	656,758	656,758	60290 - Software, Subscription Computing, Maintenance	732,418	732,418	732,418
0	0	0	0	60310 - Pharmaceuticals	0	0	0
230	82,240	0	0	60330 - Claims Paid	0	0	0
106,822	104,355	137,667	137,667	60340 - Dues & Subscriptions	161,471	161,471	161,471
1	175	0	0	60660 - Goods Issue	0	0	0

County Management

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
-2,270	-962	0	0	60680 - Cash Discounts Taken	0	0	0
240	275	0	0	92002 - Equipment Use	0	0	0
1,755	1,576	0	0	93001 - Assess Matrl & Svcs	0	0	0
1,222,366	1,461,809	1,941,421	1,612,630	TOTAL Materials & Supplies	1,835,771	1,835,771	1,835,771
14,543,325	15,617,788	17,195,475	17,259,435	60000 - Permanent	19,543,598	19,543,598	19,540,260
314,280	418,070	899,098	870,885	60100 - Temporary	993,434	993,434	998,207
42,548	99,835	27,650	12,150	60110 - Overtime	81,916	81,916	81,916
35,553	31,746	0	0	60120 - Premium	0	0	0
4,800,244	5,217,819	6,143,682	6,161,031	60130 - Salary Related	7,319,834	7,319,834	7,318,627
39,999	79,016	191,985	191,985	60135 - Non Base Fringe	256,120	256,120	256,120
4,256,708	4,548,536	5,029,540	5,033,926	60140 - Insurance Benefits	5,493,186	5,493,186	5,492,958
10,306	24,298	206,701	206,701	60145 - Non Base Insurance	154,874	154,874	154,874
120,708	416	0	0	90001 - ATYP Posting (CATS)	0	0	0
-195	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-99	0	0	0	93002 - Assess Labor	0	0	0
0	315,332	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
24,163,378	26,352,855	29,694,131	29,736,113	TOTAL Personnel	33,842,962	33,842,962	33,842,962
40,120,844	35,925,942	40,642,379	40,642,379	TOTAL FUND 1000: General Fund	45,812,331	45,812,331	45,812,331

COUNTY MANAGEMENT

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.50	157,332	3.50	132,217	2.50	98,044	6001-Office Assistant 2	18.47	22.57	2.50	106,033	2.50	106,033	2.50	106,033
1.00	41,133	1.00	44,226	1.50	67,752	6002-Office Assistant/Sr	21.30	26.08	0.50	23,029	0.50	23,029	0.50	23,029
0.00	0	0.00	0	1.00	60,152	6005-Executive Specialist	24.62	30.16	1.00	55,336	1.00	55,336	1.00	55,336
3.00	187,256	3.00	194,393	3.00	202,978	6015-Contract Specialist	28.45	34.90	1.00	59,631	1.00	59,631	1.00	59,631
2.00	115,011	2.00	129,883	2.00	137,356	6021-Program Specialist	28.45	34.90	2.50	179,376	2.50	179,376	2.50	179,376
1.00	55,675	1.00	56,376	1.00	49,361	6025-A&T Collection Specialist	23.94	29.26	1.00	57,488	1.00	57,488	1.00	57,488
2.00	118,248	1.00	61,811	1.00	69,890	6026-Budget Analyst	33.84	41.65	1.00	75,433	1.00	75,433	1.00	75,433
1.00	41,439	1.00	48,302	1.00	51,859	6027-Finance Technician	21.30	26.08	0.00	0	0.00	0	0.00	0
11.00	557,942	7.00	351,055	7.00	383,692	6029-Finance Specialist 1	25.34	31.03	2.00	122,527	2.00	122,527	2.00	122,527
9.00	535,099	14.50	869,637	13.50	872,705	6030-Finance Specialist 2	29.26	35.90	12.50	837,992	12.50	837,992	12.50	837,992
2.00	140,604	3.00	220,222	3.00	235,994	6031-Contract Specialist/Sr	33.84	41.65	5.00	380,197	5.00	380,197	5.00	380,197
9.00	575,287	9.00	569,423	10.00	733,618	6032-Finance Specialist/Sr	34.90	42.90	16.00	1,228,139	16.00	1,228,139	16.00	1,228,139
0.95	62,762	0.95	65,430	0.95	68,139	6033-Administrative Analyst	29.26	35.90	0.90	67,722	0.90	67,722	0.90	67,722
40.00	2,407,377	40.00	2,477,095	35.00	2,386,265	6042-Property Appraiser 2	31.94	39.26	35.00	2,540,768	35.00	2,540,768	35.00	2,540,768
2.00	136,995	0.00	0	0.00	0	6044-Industrial Appraiser	34.90	42.90	0.00	0	0.00	0	0.00	0
0.00	0	2.00	149,653	7.00	534,700	6044-Property Appraiser 3	34.90	42.90	7.00	557,662	7.00	557,662	7.00	557,662
4.00	260,528	5.00	324,633	5.00	325,054	6045-Tax Exemption Specialist	29.26	35.90	5.00	328,080	5.00	328,080	5.00	328,080
3.00	151,530	3.00	158,207	4.00	217,737	6051-Property Appraiser 1	26.08	31.94	8.00	453,820	8.00	453,820	8.00	453,820
1.00	55,675	1.00	56,376	0.00	0	6054-Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6055-Business Analyst/Sr	46.93	57.68	4.00	393,420	4.00	393,420	3.00	295,065
1.00	62,250	1.00	56,376	1.00	67,310	6073-Data Analyst	29.26	35.90	2.00	132,462	2.00	132,462	2.00	132,462
1.00	54,120	1.00	54,802	1.00	60,597	6081-GIS Technician	26.08	31.94	0.00	0	0.00	0	0.00	0
2.00	115,871	2.00	118,951	2.00	133,929	6082-GIS Technician Senior	29.26	35.90	2.00	137,831	2.00	137,831	2.00	137,831
5.00	348,238	5.00	347,791	5.00	341,955	6111-Procurement Analyst/Sr	31.03	38.11	5.00	352,900	5.00	352,900	5.00	352,900
4.00	218,865	3.00	171,498	3.00	177,021	6112-Procurement Analyst	27.62	33.84	3.00	186,159	3.00	186,159	3.00	186,159
1.00	81,837	1.00	82,868	1.00	85,742	6114-Property Management Specialist/Sr	34.90	42.90	1.00	89,918	1.00	89,918	1.00	89,918
25.00	1,167,093	25.00	1,176,031	25.00	1,210,290	6450-A&T Technician 1	21.30	26.08	25.00	1,295,873	25.00	1,295,873	25.00	1,295,873
19.00	999,651	19.00	996,836	18.00	974,191	6451-A&T Technician 2	23.25	28.45	18.00	1,042,084	18.00	1,042,084	18.00	1,042,084
7.00	543,930	8.00	613,380	7.00	559,009	6456-Data Analyst/Sr	34.90	42.90	8.00	672,849	8.00	672,849	8.00	672,849
0.00	0	1.00	76,988	1.00	79,644	9005-Administrative Analyst, Senior	28.33	42.49	1.00	87,958	1.00	87,958	1.00	87,958
2.00	137,358	2.00	129,699	2.00	138,198	9006-Administrative Analyst	26.48	39.71	1.00	75,173	1.00	75,173	1.00	75,173
1.00	44,219	1.00	44,949	1.00	46,500	9011-Office Assist 2/NR	17.17	24.04	1.00	50,204	1.00	50,204	1.00	50,204

COUNTY MANAGEMENT

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.00	271,723	3.00	208,394	3.00	201,630	9025-Operations Supervisor	25.72	36.01	3.00	205,130	3.00	205,130	3.00	205,130
1.00	75,112	1.00	80,999	2.00	172,264	9043-Research/Evaluation Analyst, Senior Nr	34.70	52.05	2.00	186,734	2.00	186,734	2.00	186,734
1.60	94,970	1.60	96,538	1.00	62,417	9061-Human Resources Technician	22.23	31.12	1.00	53,195	1.00	53,195	1.00	53,195
1.00	58,092	1.00	60,819	1.00	64,806	9080-Human Resources Analyst 1	25.77	36.08	1.00	69,487	1.00	69,487	1.00	69,487
3.00	237,035	5.00	415,902	5.00	420,066	9335-Finance Supervisor	32.43	48.65	4.00	359,852	4.00	359,852	4.00	359,852
7.00	717,739	5.00	540,399	5.00	565,051	9336-Finance Manager	39.73	59.60	5.00	566,014	5.00	566,014	6.00	648,973
1.00	68,826	1.00	64,244	1.00	78,685	9337-Payroll Specialist	25.77	36.08	1.00	53,816	1.00	53,816	1.00	53,816
0.90	86,935	0.90	101,938	0.90	108,618	9338-Finance Manager, Sr	46.34	69.51	1.90	240,904	1.90	240,904	1.90	240,904
9.00	713,042	9.00	699,246	9.00	735,318	9361-Program Supervisor	29.77	45.94	8.00	718,801	8.00	718,801	8.00	718,801
0.00	0	0.00	0	0.00	0	9365-Manager, Sr	39.73	59.60	0.00	0	0.00	0	0.00	0
1.00	156,129	1.00	142,179	1.00	151,495	9605-County Assessor	51.98	83.16	1.00	162,438	1.00	162,438	1.00	162,438
2.00	191,669	2.00	193,553	3.00	262,721	9615-Program Manager 1	34.45	53.19	3.00	307,334	3.00	307,334	3.00	307,334
1.00	120,553	1.00	120,687	1.00	128,593	9618-Deputy County Assessor	42.91	64.37	1.00	128,502	1.00	128,502	1.00	128,502
1.00	146,871	0.00	0	0.00	0	9619-Deputy Director	48.13	77.00	0.00	0	0.00	0	0.00	0
4.75	547,108	4.75	566,254	5.75	683,291	9621-Human Resources Manager 2	42.91	64.37	5.75	717,679	5.75	717,679	5.75	717,679
2.00	209,586	2.00	215,031	2.00	227,031	9630-Chief Appraiser	39.73	59.60	2.00	223,905	2.00	223,905	2.00	223,905
1.00	56,434	0.00	0	0.00	0	9634-Administrative Specialist/Nr	24.09	33.72	0.00	0	0.00	0	0.00	0
0.63	107,926	0.63	118,592	0.63	124,841	9668-Human Resources Director	61.75	98.80	0.63	129,960	0.63	129,960	0.63	129,960
0.85	115,913	0.85	121,356	0.85	129,308	9669-Human Resources Manager, Senior	48.13	77.00	1.85	237,147	1.85	237,147	1.85	237,147
1.00	70,026	1.00	73,314	1.00	72,997	9670-Human Resources Analyst 2	28.33	42.49	1.00	78,270	1.00	78,270	1.00	88,724
1.00	91,342	1.00	93,523	1.00	96,749	9710-Management Assistant	34.45	48.24	1.00	100,716	1.00	100,716	1.00	100,716
5.00	499,581	5.00	517,649	4.00	397,006	9715-Human Resources Manager 1	37.13	55.70	9.80	897,082	9.80	897,082	9.80	897,082
0.00	0	1.00	76,686	1.00	79,644	9720-Operations Administrator	28.36	39.71	1.00	82,909	1.00	82,909	1.00	82,909
5.00	387,190	5.00	398,329	5.00	440,409	9730-Budget Analyst, Senior	34.70	52.05	5.00	484,681	5.00	484,681	5.00	484,681
1.00	113,676	1.00	81,832	1.00	91,561	9731-Economist	42.91	64.36	1.00	103,084	1.00	103,084	1.00	103,084
2.00	192,615	2.00	164,993	2.00	186,730	9734-Budget Analyst/Principal	39.73	59.60	2.00	194,589	2.00	194,589	2.00	194,589
4.00	323,955	4.00	331,275	4.00	355,393	9748-Human Resources Analyst, Senior	32.43	48.65	6.00	479,597	6.00	479,597	6.00	465,805
0.00	0	1.00	71,995	1.00	95,386	9807-Investment Officer	37.13	55.70	1.00	102,276	1.00	102,276	1.00	102,276
0.00	0	1.00	147,444	1.00	154,445	9808-Budget Director	48.13	77.00	1.00	160,777	1.00	160,777	1.00	160,777
1.00	117,776	1.00	142,431	1.00	151,764	9809-Capital Planning Director	48.13	77.00	0.00	0	0.00	0	0.00	0
0.80	127,990	0.80	134,001	0.80	142,782	9810-Chief Financial Officer	61.75	98.80	0.75	143,527	0.75	143,527	0.75	143,527
1.00	167,313	1.00	175,170	1.00	186,648	9812-Dept Director Principal/COO	67.92	108.67	1.00	200,131	1.00	200,131	1.00	200,131

COUNTY MANAGEMENT

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	163,815	0.00	189,973	0.00	258,144	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	564,997	0.00	564,997	0.00	580,393
228.98	15,604,267	231.48	16,123,854	231.38	17,195,475	TOTAL BUDGET			244.58	19,543,598	244.58	19,543,598	244.58	19,540,260

County Management

FUND 1504: Recreation Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
38,284	32,174	50,000	50,000	60160 - Pass-Through & Program Support	50,000	50,000	50,000
185	0	0	0	60170 - Professional Services	0	0	0
38,469	32,174	50,000	50,000	TOTAL Contractual Services	50,000	50,000	50,000
0	0	1,400	1,400	60350 - Indirect Expense	1,400	1,400	1,400
0	0	1,400	1,400	TOTAL Internal Services	1,400	1,400	1,400
38,469	32,174	51,400	51,400	TOTAL FUND 1504: Recreation Fund	51,400	51,400	51,400

County Management

FUND 1519: Video Lottery Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	4,374	4,374	60170 - Professional Services	0	0	0
0	0	4,374	4,374	TOTAL Contractual Services	0	0	0
219	0	0	0	60370 - Internal Service Telecommunications	0	0	0
7,823	8,792	10,016	10,016	60380 - Internal Service Data Processing	0	0	0
125	59	0	0	60410 - Internal Service Fleet Services	0	0	0
8,167	8,851	10,016	10,016	TOTAL Internal Services	0	0	0
595	480	780	780	60200 - Communications	0	0	0
0	0	100	100	60220 - Repairs & Maintenance	0	0	0
0	0	200	200	60240 - Supplies	0	0	0
0	0	700	700	60260 - Training & Non-Local Travel	0	0	0
0	0	225	225	60270 - Local Travel	0	0	0
341	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
28,550	32,055	30,000	30,000	60340 - Dues & Subscriptions	0	0	0
29,486	32,535	32,005	32,005	TOTAL Materials & Supplies	0	0	0
59,895	79,583	90,950	90,950	60000 - Permanent	0	0	0
18,498	25,426	29,832	29,832	60130 - Salary Related	0	0	0
19,323	19,102	22,844	22,844	60140 - Insurance Benefits	0	0	0
97,715	124,111	143,626	143,626	TOTAL Personnel	0	0	0
135,368	165,498	190,021	190,021	TOTAL FUND 1519: Video Lottery Fund	0	0	0

COUNTY MANAGEMENT

1519: Video Lottery Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	86,807	1.00	87,902	1.00	90,950	6052-Economic Development Analyst	36.97	45.51	0.00	0	0.00	0	0.00	0
1.00	86,807	1.00	87,902	1.00	90,950	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Management

FUND 2500: Downtown Courthouse Capital Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	2,128	2,128	60240 - Supplies	2,128	2,128	2,128
0	0	1,064	1,064	60260 - Training & Non-Local Travel	1,064	1,064	1,064
0	0	608	608	60340 - Dues & Subscriptions	608	608	608
0	0	3,800	3,800	TOTAL Materials & Supplies	3,800	3,800	3,800
0	3,744	46,508	46,508	60000 - Permanent	33,076	33,076	33,076
0	0	0	0	60110 - Overtime	0	0	0
0	1,369	15,255	15,255	60130 - Salary Related	11,626	11,626	11,626
0	1,243	15,813	15,813	60140 - Insurance Benefits	10,739	10,739	10,739
0	6,356	77,576	77,576	TOTAL Personnel	55,441	55,441	55,441
0	6,356	81,376	81,376	TOTAL FUND 2500: Downtown Courthouse Capital Fund	59,241	59,241	59,241

COUNTY MANAGEMENT

2500: Downtown Courthouse Capital Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.76	41,650	0.76	46,508	6021-Program Specialist	28.45	34.90	0.50	33,076	0.50	33,076	0.50	33,076
0.00	0	0.00	9,584	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.76	51,234	0.76	46,508	TOTAL BUDGET			0.50	33,076	0.50	33,076	0.50	33,076

County Management

FUND 2504: Financed Projects Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
157,238	1,335,069	1,822,737	1,822,737	60170 - Professional Services	1,386,360	1,386,360	1,386,360
157,238	1,335,069	1,822,737	1,822,737	TOTAL Contractual Services	1,386,360	1,386,360	1,386,360
14,627	336,423	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
14,627	336,423	0	0	TOTAL Materials & Supplies	0	0	0
0	0	153,168	153,168	60100 - Temporary	0	0	0
0	0	42,139	42,139	60135 - Non Base Fringe	0	0	0
0	0	25,224	25,224	60145 - Non Base Insurance	0	0	0
150,315	315,332	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	-315,332	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
150,315	0	220,531	220,531	TOTAL Personnel	0	0	0
322,179	1,671,492	2,043,268	2,043,268	TOTAL FUND 2504: Financed Projects Fund	1,386,360	1,386,360	1,386,360

County Management

FUND 2510: Health Headquarters Capital Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	672	672	60240 - Supplies	0	0	0
0	0	336	336	60260 - Training & Non-Local Travel	0	0	0
0	0	192	192	60340 - Dues & Subscriptions	0	0	0
0	0	1,200	1,200	TOTAL Materials & Supplies	0	0	0
0	4,675	14,687	14,687	60000 - Permanent	0	0	0
0	0	0	0	60110 - Overtime	0	0	0
0	1,712	4,817	4,817	60130 - Salary Related	0	0	0
0	1,566	4,993	4,993	60140 - Insurance Benefits	0	0	0
0	7,953	24,497	24,497	TOTAL Personnel	0	0	0
0	7,953	25,697	25,697	TOTAL FUND 2510: Health Headquarters Capital Fund	0	0	0

COUNTY MANAGEMENT

2510: Health Headquarters Capital Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.24	13,153	0.24	14,687	6021-Program Specialist	28.45	34.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	3,026	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.24	16,179	0.24	14,687	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Management

FUND 2513: ERP Project Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	57,500	57,500	60170 - Professional Services	0	0	0
0	0	57,500	57,500	TOTAL Contractual Services	0	0	0
0	0	1,000	1,000	60410 - Internal Service Fleet Services	0	0	0
0	0	1,000	1,000	TOTAL Internal Services	0	0	0
0	0	4,680	4,680	60200 - Communications	0	0	0
0	0	15,500	15,500	60240 - Supplies	0	0	0
0	0	40,000	40,000	60260 - Training & Non-Local Travel	0	0	0
0	0	200	200	60270 - Local Travel	0	0	0
0	0	10,000	10,000	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	0	4,000	4,000	60340 - Dues & Subscriptions	0	0	0
0	0	74,380	74,380	TOTAL Materials & Supplies	0	0	0
0	0	655,387	652,295	60000 - Permanent	0	0	0
0	0	219,228	220,821	60130 - Salary Related	0	0	0
0	0	144,573	146,072	60140 - Insurance Benefits	0	0	0
0	0	1,019,188	1,019,188	TOTAL Personnel	0	0	0
0	0	1,152,068	1,152,068	TOTAL FUND 2513: ERP Project Fund	0	0	0

COUNTY MANAGEMENT

2513: ERP Project Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	2.00	187,521	6055-Business Analyst/Sr	46.93	57.68	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	-1	6501-Business Process Consultant	35.90	44.20	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	43,033	9621-Human Resources Manager 2	42.91	64.37	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.50	111,717	9715-Human Resources Manager 1	37.13	55.70	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	130,104	9748-Human Resources Analyst, Senior	32.43	48.65	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	183,013	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	6.00	655,387	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Management

FUND 3500: Risk Management Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
155,037	161,479	185,000	185,000	60150 - County Match & Sharing	201,650	201,650	201,650
7,485	0	0	0	60160 - Pass-Through & Program Support	0	0	0
1,836,650	1,799,206	1,832,610	1,838,610	60170 - Professional Services	1,808,596	1,808,596	1,808,596
1,999,173	1,960,685	2,017,610	2,023,610	TOTAL Contractual Services	2,010,246	2,010,246	2,010,246
12,911	12,947	18,427	18,427	60370 - Internal Service Telecommunications	18,770	18,770	18,770
145,924	213,753	230,624	230,624	60380 - Internal Service Data Processing	249,352	249,352	249,352
8,987	7,604	6,656	6,656	60410 - Internal Service Fleet Services	6,897	6,897	6,897
284,344	294,222	363,239	352,850	60430 - Internal Service Facilities & Property Management	358,974	358,974	358,974
0	0	0	35,389	60432 - Internal Service Enhanced Building Services	12,270	12,270	12,270
0	0	0	6,820	60435 - Internal Service Facilities Service Requests	16,820	16,820	16,820
3,428	3,739	0	0	60440 - Internal Service Other	0	0	0
16,554	21,040	37,562	37,562	60460 - Internal Service Distribution & Records	43,094	43,094	43,094
145,532	85,269	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
617,679	638,575	656,508	688,328	TOTAL Internal Services	706,177	706,177	706,177
8,987	13,875	11,500	0	60180 - Printing	0	0	0
2,529	4,081	5,460	5,460	60200 - Communications	6,240	6,240	6,240
500	0	250	5,150	60210 - Rentals	2,734	2,734	2,734
3,775	6,524	50,540	18,720	60220 - Repairs & Maintenance	33,200	33,200	33,200
205	633	550	0	60230 - Postage	0	0	0
96,370	126,377	100,625	101,775	60240 - Supplies	105,675	105,675	1,905,675
542	3,607	800	800	60246 - Medical & Dental Supplies	800	800	800
28,724	25,272	45,630	45,630	60260 - Training & Non-Local Travel	45,130	45,130	45,130
1,782,779	1,822,743	1,953,600	1,953,600	60270 - Local Travel	1,803,600	1,803,600	3,600
64,653,851	66,776,941	69,369,200	69,369,200	60280 - Insurance	73,151,973	73,151,973	73,151,973
29,424	103,286	211,936	211,936	60290 - Software, Subscription Computing, Maintenance	176,732	176,732	176,732
5,163,447	0	0	0	60310 - Pharmaceuticals	0	0	0
21,140	5,488	1,000	1,000	60320 - Refunds	1,000	1,000	1,000
27,450,046	33,994,691	41,987,984	42,137,716	60330 - Claims Paid	44,080,804	44,080,804	44,189,319
6,622	8,031	11,855	11,855	60340 - Dues & Subscriptions	12,355	12,355	12,355
-54,184	-54,798	0	0	60680 - Cash Discounts Taken	0	0	0
5,038	4,203	0	0	93001 - Assess Matrl & Svcs	0	0	0
99,199,796	102,840,953	113,750,930	113,862,842	TOTAL Materials & Supplies	119,420,243	119,420,243	119,528,758
1,812,363	1,815,667	2,051,795	2,051,795	60000 - Permanent	2,086,583	2,086,583	2,086,583
22,563	16,316	16,800	16,800	60100 - Temporary	99,913	99,913	99,913
246	2,195	0	0	60110 - Overtime	0	0	0
0	268	0	0	60120 - Premium	0	0	0
577,560	580,216	733,041	733,041	60130 - Salary Related	793,187	793,187	793,187
6,580	1,360	2,940	2,940	60135 - Non Base Fringe	0	0	0
450,002	466,021	525,845	525,845	60140 - Insurance Benefits	520,677	520,677	520,677
1,173,450	1,112,850	1,090,000	1,090,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,090,000	1,090,000	1,090,000
486	313	648	648	60145 - Non Base Insurance	0	0	0

County Management

FUND 3500: Risk Management Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
302,978	306,939	0	0	90001 - ATYP Posting (CATS)	0	0	0
520	4,288	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
0	13,524	0	0	93002 - Assess Labor	0	0	0
4,346,748	4,319,956	4,421,069	4,421,069	TOTAL Personnel	4,590,360	4,590,360	4,590,360
106,163,395	109,760,169	120,846,117	120,995,849	TOTAL FUND 3500: Risk Management Fund	126,727,026	126,727,026	126,835,541

COUNTY MANAGEMENT

3500: Risk Management Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	44,974	1.00	40,726	1.50	64,922	6002-Office Assistant/Sr	21.30	26.08	0.50	23,029	0.50	23,029	0.50	23,029
0.05	3,303	0.05	3,444	0.05	3,586	6033-Administrative Analyst	29.26	35.90	0.10	7,525	0.10	7,525	0.10	7,525
1.00	45,353	1.00	50,132	1.00	47,516	6101-Human Resources Technician	23.94	29.26	1.00	56,144	1.00	56,144	1.00	56,144
1.00	74,897	1.00	75,841	1.00	78,471	6103-Human Resources Analyst 2	31.94	39.26	1.00	82,289	1.00	82,289	1.00	82,289
0.75	31,798	0.75	42,185	0.75	44,949	9061-Human Resources Technician	22.23	31.12	0.75	44,945	0.75	44,945	0.75	44,945
3.00	150,479	1.00	63,619	1.00	61,065	9080-Human Resources Analyst 1	25.77	36.08	1.00	61,631	1.00	61,631	1.00	61,631
0.10	9,659	0.10	11,326	0.10	12,069	9338-Finance Manager, Sr	46.34	69.51	0.10	12,940	0.10	12,940	0.10	12,940
2.25	265,894	2.25	276,682	2.25	290,427	9621-Human Resources Manager 2	42.91	64.37	2.25	302,389	2.25	302,389	2.25	302,389
0.37	63,385	0.37	69,649	0.37	73,319	9668-Human Resources Director	61.75	98.80	0.37	76,325	0.37	76,325	0.37	76,325
0.15	20,455	0.15	21,416	0.15	22,819	9669-Human Resources Manager, Senior	48.13	77.00	0.15	24,117	0.15	24,117	0.15	24,117
5.00	351,864	6.00	423,928	6.00	451,238	9670-Human Resources Analyst 2	28.33	42.49	6.00	458,958	6.00	458,958	5.00	387,966
2.00	195,748	2.00	200,166	2.00	207,148	9715-Human Resources Manager 1	37.13	55.70	2.00	218,005	2.00	218,005	2.00	218,005
6.00	534,817	7.00	624,765	7.00	634,208	9748-Human Resources Analyst, Senior	32.43	48.65	7.00	670,444	7.00	670,444	8.00	741,436
0.20	31,998	0.20	33,500	0.20	35,695	9810-Chief Financial Officer	61.75	98.80	0.25	47,842	0.25	47,842	0.25	47,842
0.00	35,452	0.00	20,885	0.00	24,363	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
22.87	1,860,076	22.87	1,958,264	23.37	2,051,795	TOTAL BUDGET			22.47	2,086,583	22.47	2,086,583	22.47	2,086,583

District Attorney

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
20,641	15,322	40,000	40,000	60550 - Capital Equipment - Expenditure	45,000	45,000	45,000
20,641	15,322	40,000	40,000	TOTAL Capital Outlay	45,000	45,000	45,000
0	750	0	0	60155 - Direct Client Assistance	0	0	0
373,474	366,496	311,217	326,847	60170 - Professional Services	401,100	401,100	401,100
373,474	367,246	311,217	326,847	TOTAL Contractual Services	401,100	401,100	401,100
69,672	101,207	114,525	114,525	60370 - Internal Service Telecommunications	128,427	128,427	128,427
599,540	883,161	951,907	951,907	60380 - Internal Service Data Processing	1,270,381	1,270,381	1,270,381
73,632	39,732	81,102	81,102	60410 - Internal Service Fleet Services	76,272	76,272	76,272
972,669	1,188,253	1,335,624	1,322,346	60430 - Internal Service Facilities & Property Management	1,193,986	1,193,986	1,193,986
0	0	0	13,278	60432 - Internal Service Enhanced Building Services	19,939	19,939	19,939
0	0	0	11,000	60435 - Internal Service Facilities Service Requests	0	0	0
874	2,333	0	0	60440 - Internal Service Other	0	0	0
257,368	314,209	288,897	288,897	60460 - Internal Service Distribution & Records	304,634	304,634	304,634
38,751	175,810	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,012,506	2,704,705	2,772,055	2,783,055	TOTAL Internal Services	2,993,639	2,993,639	2,993,639
152,902	122,844	152,000	0	60180 - Printing	0	0	0
49,455	59,015	48,700	48,700	60200 - Communications	44,400	44,400	44,400
2,675	2,700	2,700	143,070	60210 - Rentals	123,200	123,200	123,200
4,541	4,287	15,900	4,900	60220 - Repairs & Maintenance	7,250	7,250	7,250
2,847	4,220	4,000	0	60230 - Postage	0	0	0
265,766	198,425	238,920	238,920	60240 - Supplies	376,474	376,474	376,474
0	122	0	0	60246 - Medical & Dental Supplies	0	0	0
38,792	27,638	47,500	47,500	60260 - Training & Non-Local Travel	47,200	47,200	47,200
28,442	29,324	32,800	32,800	60270 - Local Travel	26,800	26,800	26,800
253,570	341,805	198,000	198,000	60290 - Software, Subscription Computing, Maintenance	165,000	165,000	165,000
107,844	115,372	113,800	113,800	60340 - Dues & Subscriptions	114,000	114,000	114,000
14	16	0	0	60660 - Goods Issue	0	0	0
-3,401	-11,146	0	0	60680 - Cash Discounts Taken	0	0	0
12	72	0	0	93001 - Assess Matrl & Svcs	0	0	0
903,460	894,694	854,320	827,690	TOTAL Materials & Supplies	904,324	904,324	904,324
12,443,611	12,606,246	13,275,675	13,677,966	60000 - Permanent	14,541,489	14,541,489	14,541,489
259,692	314,080	388,476	388,476	60100 - Temporary	402,226	402,226	402,226
11,589	28,338	0	0	60110 - Overtime	0	0	0
19,271	31,035	0	0	60120 - Premium	0	0	0
4,052,748	4,252,791	4,668,865	4,800,816	60130 - Salary Related	5,420,159	5,420,159	5,420,159
25,358	44,943	8,500	8,500	60135 - Non Base Fringe	72,015	72,015	72,015
3,200,349	3,227,355	3,406,742	3,434,379	60140 - Insurance Benefits	3,543,007	3,543,007	3,543,007
5,188	5,110	1,200	1,200	60145 - Non Base Insurance	70,482	70,482	70,482
21	74	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	53	0	0	90002 - ATYP On Call (CATS)	0	0	0

District Attorney

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
167,299	163,463	0	0	93002 - Assess Labor	0	0	0
20,185,125	20,673,487	21,749,458	22,311,337	TOTAL Personnel	24,049,378	24,049,378	24,049,378
23,495,206	24,655,453	25,727,050	26,288,929	TOTAL FUND 1000: General Fund	28,393,441	28,393,441	28,393,441

DISTRICT ATTORNEY

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	57,116	1.00	58,056	1.00	60,058	5053-District Attorney	N/A	N/A	1.00	62,521	1.00	62,521	1.00	62,521
1.00	36,791	1.00	37,254	1.00	38,525	6000-Office Assistant 1	16.11	19.53	1.00	34,808	1.00	34,808	1.00	34,808
25.43	935,724	24.48	926,100	23.86	925,897	6001-Office Assistant 2	18.47	22.57	23.93	998,808	23.93	998,808	23.93	998,808
3.11	140,087	3.12	148,297	3.12	154,940	6002-Office Assistant/Sr	21.30	26.08	3.00	159,744	3.00	159,744	3.00	159,744
1.00	54,768	1.00	46,800	1.00	52,900	6029-Finance Specialist 1	25.34	31.03	1.00	57,354	1.00	57,354	1.00	57,354
1.00	55,963	1.00	58,417	1.00	62,242	6030-Finance Specialist 2	29.26	35.90	1.00	67,273	1.00	67,273	1.00	67,273
1.00	72,711	1.00	73,628	1.00	80,420	6032-Finance Specialist/Sr	34.90	42.90	1.00	86,881	1.00	86,881	1.00	86,881
1.00	67,849	1.00	69,352	1.00	71,725	6073-Data Analyst	29.26	35.90	1.00	75,246	1.00	75,246	1.00	75,246
0.00	0	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	36.97	45.51	1.00	77,489	1.00	77,489	1.00	77,489
1.00	64,559	1.00	65,373	1.00	67,611	6112-Procurement Analyst	27.62	33.84	1.00	70,929	1.00	70,929	1.00	70,929
6.00	343,832	5.75	331,103	5.25	327,355	6241-Legal Assistant/Sr	26.85	32.88	5.00	332,027	5.00	332,027	5.00	332,027
12.58	574,296	13.25	595,418	14.25	675,973	6243-Legal Assistant 1	21.30	26.08	10.57	534,733	10.57	534,733	10.57	534,733
7.74	381,737	7.75	402,498	7.75	429,182	6246-Legal Assistant 2	24.62	30.16	7.00	422,141	7.00	422,141	7.00	422,141
4.63	234,183	4.62	248,566	5.23	299,925	6247-Victim Advocate	25.34	31.03	4.64	253,577	4.64	253,577	4.64	253,577
2.72	183,271	2.76	192,407	2.79	202,070	6249-D A Investigator	32.88	40.45	3.59	269,217	3.59	269,217	3.59	269,217
2.78	136,616	3.11	156,047	2.94	158,477	6250-Support Enforcement Agent	24.62	30.16	0.92	48,164	0.92	48,164	0.92	48,164
10.74	841,582	10.75	862,549	10.93	916,954	6251-Deputy District Attorney 1	41.20	47.69	14.80	1,317,278	14.80	1,317,278	14.80	1,317,278
18.71	1,764,408	17.23	1,627,921	17.63	1,758,331	6252-Deputy District Attorney 2	45.40	57.99	17.92	1,960,295	17.92	1,960,295	17.92	1,960,295
26.31	3,237,920	25.69	3,167,979	21.73	2,813,853	6253-Deputy District Attorney 3	55.23	81.81	22.71	3,220,427	22.71	3,220,427	22.71	3,220,427
9.62	1,539,580	9.65	1,555,201	10.64	1,779,835	6254-Deputy District Attorney 4	60.91	90.17	11.00	2,026,680	11.00	2,026,680	11.00	2,026,680
1.00	92,138	1.00	93,299	1.00	96,499	6405-Development Analyst	39.26	48.29	1.00	101,216	1.00	101,216	1.00	101,216
1.00	102,192	1.00	106,603	1.00	113,621	6406-Development Analyst/Sr	46.92	57.68	1.00	120,897	1.00	120,897	1.00	120,897
0.21	19,684	0.24	22,631	0.23	22,476	6414-Systems Administrator	40.45	49.75	0.00	0	0.00	0	0.00	0
1.00	70,531	1.00	71,420	1.00	73,859	6416-Information Specialist 2	30.16	36.97	1.00	77,489	1.00	77,489	1.00	77,489
1.00	79,482	1.00	80,484	1.00	83,232	6417-Information Specialist 3	33.84	41.65	1.00	87,298	1.00	87,298	1.00	87,298
2.00	147,682	2.00	154,616	0.00	0	9001-Legislative/Admin Secretary	N/A	N/A	0.00	0	0.00	0	0.00	0
5.21	306,490	4.99	319,564	4.48	297,214	9025-Operations Supervisor	25.72	36.01	4.10	287,074	4.10	287,074	4.10	287,074
0.21	16,148	0.24	18,868	0.23	18,919	9361-Program Supervisor	29.77	45.94	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	150,325	9400-Staff Assistant	N/A	N/A	2.00	161,184	2.00	161,184	2.00	161,184
1.00	101,500	1.00	111,584	1.00	116,587	9445-D A Investigator/Chief	42.91	64.37	1.00	129,801	1.00	129,801	1.00	129,801
3.00	552,540	3.00	578,487	3.00	604,425	9450-Deputy District Attorney/Chief	N/A	N/A	3.00	635,502	3.00	635,502	3.00	635,502
1.00	123,933	1.00	129,753	1.00	135,571	9453-IT Manager 2	48.13	77.00	1.00	145,364	1.00	145,364	1.00	145,364

DISTRICT ATTORNEY

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	186,796	1.00	195,567	1.00	204,336	9465-Deputy Dist Atty/First Asst	N/A	N/A	1.00	214,842	1.00	214,842	1.00	214,842
2.00	232,538	2.00	240,658	2.00	250,158	9664-D A Administrative Manager	42.91	64.37	2.00	264,195	2.00	264,195	2.00	264,195
1.00	71,368	1.00	74,719	0.00	0	9670-Human Resources Analyst 2	28.33	42.49	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,069	9748-Human Resources Analyst, Senior	32.43	48.65	1.00	83,708	1.00	83,708	1.00	83,708
0.00	38,696	0.00	16,680	0.00	154,111	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	157,327	0.00	157,327	0.00	157,327
158.00	12,864,711	155.63	12,837,899	153.06	13,275,675	TOTAL BUDGET			152.18	14,541,489	152.18	14,541,489	152.18	14,541,489

District Attorney

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
18,610	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
18,610	0	0	0	TOTAL Capital Outlay	0	0	0
0	1,350	0	0	60155 - Direct Client Assistance	0	0	0
650,807	562,660	742,545	742,545	60160 - Pass-Through & Program Support	702,099	702,099	702,099
893,614	905,638	462,140	471,868	60170 - Professional Services	23,565	23,565	23,565
1,544,421	1,469,648	1,204,685	1,214,413	TOTAL Contractual Services	725,664	725,664	725,664
91,104	92,900	102,617	575,825	60350 - Indirect Expense	692,334	692,334	692,334
11,078	16,064	17,370	17,370	60370 - Internal Service Telecommunications	16,326	16,326	16,326
51,269	136,715	103,541	103,541	60380 - Internal Service Data Processing	83,970	83,970	83,970
52,088	55,906	46,827	46,827	60410 - Internal Service Fleet Services	38,868	38,868	38,868
4,691	92,685	145,237	135,237	60430 - Internal Service Facilities & Property Management	231,993	231,993	231,993
0	0	0	10,000	60432 - Internal Service Enhanced Building Services	4,499	4,499	4,499
2,400	2,881	0	0	60440 - Internal Service Other	0	0	0
44,383	47,759	50,104	50,104	60460 - Internal Service Distribution & Records	41,446	41,446	41,446
380,540	389,868	473,208	0	60355 - Dept Indirect	0	0	0
694	199,920	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
638,247	1,034,699	938,904	938,904	TOTAL Internal Services	1,109,436	1,109,436	1,109,436
13,729	14,452	15,000	0	60180 - Printing	0	0	0
5,338	17,129	1,600	1,600	60200 - Communications	1,600	1,600	1,600
0	0	0	12,205	60210 - Rentals	15,000	15,000	15,000
480	65	500	500	60220 - Repairs & Maintenance	500	500	500
2,076	2,633	6,933	0	60230 - Postage	0	0	0
22,316	21,398	27,000	27,000	60240 - Supplies	27,230	27,230	27,230
51,466	58,298	56,930	56,930	60260 - Training & Non-Local Travel	40,843	40,843	40,843
1,243	2,094	1,000	1,000	60270 - Local Travel	1,000	1,000	1,000
480	2,110	500	500	60290 - Software, Subscription Computing, Maintenance	500	500	500
4,883	3,580	4,030	4,030	60340 - Dues & Subscriptions	4,030	4,030	4,030
-1,207	-1,627	0	0	60680 - Cash Discounts Taken	0	0	0
0	100	0	0	93001 - Assess Matrl & Svcs	0	0	0
100,805	120,231	113,493	103,765	TOTAL Materials & Supplies	90,703	90,703	90,703
3,733,129	3,845,870	4,034,533	4,034,533	60000 - Permanent	2,962,883	2,962,883	2,962,883
18,437	0	15,600	15,600	60100 - Temporary	30,260	30,260	30,260
2,826	7,867	0	0	60110 - Overtime	0	0	0
18,746	28,117	0	0	60120 - Premium	0	0	0
1,220,339	1,313,699	1,432,865	1,432,865	60130 - Salary Related	1,086,026	1,086,026	1,086,026
3,817	0	4,983	4,983	60135 - Non Base Fringe	9,666	9,666	9,666
1,051,258	1,092,965	1,175,446	1,175,446	60140 - Insurance Benefits	924,663	924,663	924,663
3,814	0	211	211	60145 - Non Base Insurance	409	409	409
0	174	0	0	90001 - ATYP Posting (CATS)	0	0	0
-197,299	-176,986	0	0	93002 - Assess Labor	0	0	0

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
5,855,067	6,111,705	6,663,638	6,663,638	TOTAL Personnel	5,013,907	5,013,907	5,013,907
8,157,151	8,736,283	8,920,720	8,920,720	TOTAL FUND 1505: Federal/State Program Fund	6,939,710	6,939,710	6,939,710

DISTRICT ATTORNEY

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
7.07	272,349	6.52	255,774	7.64	309,533	6001-Office Assistant 2	18.47	22.57	7.31	315,304	7.31	315,304	7.31	315,304
1.89	83,502	1.88	88,255	0.88	40,661	6002-Office Assistant/Sr	21.30	26.08	0.00	0	0.00	0	0.00	0
1.00	54,120	1.00	72,711	0.00	0	6022-Program Coordinator	28.45	34.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	46,097	6074-Data Technician	23.25	28.45	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	36.97	45.51	1.00	77,489	1.00	77,489	1.00	77,489
1.42	64,950	1.75	83,252	1.75	88,677	6243-Legal Assistant 1	21.30	26.08	0.43	22,790	0.43	22,790	0.43	22,790
1.26	65,959	1.25	59,159	1.25	64,551	6246-Legal Assistant 2	24.62	30.16	1.00	56,009	1.00	56,009	1.00	56,009
8.87	448,812	7.88	406,111	9.27	499,272	6247-Victim Advocate	25.34	31.03	9.36	543,551	9.36	543,551	9.36	543,551
3.28	234,440	6.24	431,859	6.21	473,246	6249-D A Investigator	32.88	40.45	3.41	265,231	3.41	265,231	3.41	265,231
10.22	501,822	9.89	496,409	10.06	542,611	6250-Support Enforcement Agent	24.62	30.16	12.08	698,232	12.08	698,232	12.08	698,232
0.26	21,059	0.25	20,868	0.87	75,409	6251-Deputy District Attorney 1	41.20	47.69	0.00	0	0.00	0	0.00	0
2.79	270,174	1.80	179,504	2.77	280,790	6252-Deputy District Attorney 2	45.40	57.99	1.22	136,677	1.22	136,677	1.22	136,677
9.19	1,216,935	7.23	971,058	8.02	1,099,732	6253-Deputy District Attorney 3	55.23	81.81	3.29	498,812	3.29	498,812	3.29	498,812
1.38	228,054	1.35	226,794	1.36	236,283	6254-Deputy District Attorney 4	60.91	90.17	0.00	0	0.00	0	0.00	0
0.79	73,608	0.76	73,469	0.77	76,956	6414-Systems Administrator	40.45	49.75	1.00	104,276	1.00	104,276	1.00	104,276
0.79	54,188	0.76	53,372	0.77	55,895	9025-Operations Supervisor	25.72	36.01	0.90	67,355	0.90	67,355	0.90	67,355
0.79	60,385	0.76	61,257	1.77	144,820	9361-Program Supervisor	29.77	45.94	2.00	173,320	2.00	173,320	2.00	173,320
0.00	38,879	0.00	16,082	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	3,837	0.00	3,837	0.00	3,837
51.00	3,689,236	49.32	3,495,934	54.39	4,034,533	TOTAL BUDGET			43.00	2,962,883	43.00	2,962,883	43.00	2,962,883

District Attorney

FUND 1516: Justice Services Special Ops Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	6,438	6,438	60240 - Supplies	6,438	6,438	6,438
0	0	685	685	60270 - Local Travel	685	685	685
0	0	7,123	7,123	TOTAL Materials & Supplies	7,123	7,123	7,123
0	0	7,123	7,123	TOTAL FUND 1516: Justice Services Special Ops Fund	7,123	7,123	7,123

Health Department

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
29,752	17,397	0	0	60550 - Capital Equipment - Expenditure	0	0	0
3,151	8,756	0	0	93009 - Assess Capital	0	0	0
32,903	26,153	0	0	TOTAL Capital Outlay	0	0	0
894,269	609,652	848,028	848,028	60150 - County Match & Sharing	1,145,732	1,145,732	1,145,732
44,609	93,909	1,130,438	1,255,942	60155 - Direct Client Assistance	1,234,636	1,234,636	1,234,636
13,361,246	12,672,855	11,916,814	11,791,310	60160 - Pass-Through & Program Support	10,164,981	10,164,981	10,264,981
4,022,147	3,384,109	5,097,256	5,036,503	60170 - Professional Services	6,013,427	6,013,427	6,068,927
467,039	54,641	0	0	91002 - Assess Passthru/Supp	0	0	0
18,789,310	16,815,167	18,992,536	18,931,783	TOTAL Contractual Services	18,558,776	18,558,776	18,714,276
939,423	899,403	1,206,215	5,432,278	60350 - Indirect Expense	4,726,959	4,726,959	4,726,959
433,962	620,382	826,014	826,014	60370 - Internal Service Telecommunications	707,270	707,270	707,270
3,622,777	7,178,209	8,152,962	8,152,962	60380 - Internal Service Data Processing	7,388,333	7,388,333	7,387,403
291,161	291,027	317,914	317,914	60410 - Internal Service Fleet Services	296,004	296,004	296,004
2,187,570	3,233,392	8,838,840	7,984,589	60430 - Internal Service Facilities & Property Management	7,231,027	7,231,027	7,231,027
0	0	0	854,251	60432 - Internal Service Enhanced Building Services	948,564	948,564	948,564
0	0	0	165,662	60435 - Internal Service Facilities Service Requests	228,956	228,956	228,956
66,130	62,487	0	0	60440 - Internal Service Other	0	0	0
344,119	341,295	461,559	461,559	60460 - Internal Service Distribution & Records	570,556	570,556	570,556
3,366,266	3,166,300	4,226,063	0	60355 - Dept Indirect	0	0	0
5,958,201	687,014	0	0	93007 - Assess Int Svc Expenses	0	0	0
809,444	2,836,967	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
18,019,053	19,316,477	24,029,567	24,195,229	TOTAL Internal Services	22,097,669	22,097,669	22,096,739
217,621	196,836	277,221	0	60180 - Printing	0	0	0
99,454	20,037	56,506	56,506	60200 - Communications	44,197	44,197	44,197
94,223	87,590	83,615	83,615	60210 - Rentals	141,410	141,410	141,410
13,862	1,196	177,549	11,887	60220 - Repairs & Maintenance	53,802	53,802	53,802
409	944	5,049	0	60230 - Postage	0	0	0
663,414	595,015	995,693	1,271,027	60240 - Supplies	909,518	909,518	913,518
101	2,601	0	0	60245 - Library Books & Materials	0	0	0
674,639	683,633	1,234,670	1,234,670	60246 - Medical & Dental Supplies	1,214,093	1,214,093	1,324,196
0	0	11,987	11,987	60250 - Food	0	0	0
341,346	259,238	569,377	555,727	60260 - Training & Non-Local Travel	582,514	582,514	584,514
120,635	127,183	164,385	164,385	60270 - Local Travel	179,594	179,594	179,594
134,284	154,744	160,000	160,000	60280 - Insurance	154,744	154,744	154,744
2,085,268	1,823,110	2,115,842	2,099,512	60290 - Software, Subscription Computing, Maintenance	1,729,083	1,729,083	1,729,083
1,064,417	1,565,019	1,606,462	1,606,462	60310 - Pharmaceuticals	1,874,424	1,874,424	1,869,370
165,001	255,364	266,109	263,109	60340 - Dues & Subscriptions	267,850	267,850	267,850
0	169	0	0	60615 - Physical Inventory Adjustment	0	0	0
32	-2	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
186	1,156	0	0	60660 - Goods Issue	0	0	0
-1,296	0	0	0	60680 - Cash Discounts Taken	0	0	0

Health Department

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	15	0	0	92002 - Equipment Use	0	0	0
5,578,534	4,629,781	0	0	93001 - Assess Matrl & Svcs	0	0	0
212	0	0	0	93010 - Assess Inv Acctnt	0	0	0
3,449	238	0	0	93015 - Assess Lib Bks & Mat	0	0	0
998,930	1,374,860	0	0	93016 - Assess Med Supplies	0	0	0
216	0	0	0	93018 - Assess Clin Support	0	0	0
12,254,936	11,778,727	7,724,465	7,518,887	TOTAL Materials & Supplies	7,151,229	7,151,229	7,262,278
27,307,728	27,552,154	59,407,508	59,413,565	60000 - Permanent	59,557,682	59,557,682	59,592,807
417,494	345,361	1,795,748	1,864,871	60100 - Temporary	1,999,886	1,999,886	2,015,883
1,359,109	1,357,831	553,600	552,111	60110 - Overtime	571,302	571,302	571,302
699,010	716,459	956,577	953,513	60120 - Premium	1,028,271	1,028,271	1,028,271
9,220,609	9,744,182	21,379,923	21,371,788	60130 - Salary Related	22,733,084	22,733,084	22,745,907
71,661	68,746	381,941	415,522	60135 - Non Base Fringe	457,634	457,634	461,717
8,246,612	8,285,573	16,991,384	16,991,796	60140 - Insurance Benefits	16,510,503	16,510,503	16,529,856
26,512	8,010	53,346	60,162	60145 - Non Base Insurance	75,466	75,466	76,023
1,519,072	1,419,804	0	0	90001 - ATYP Posting (CATS)	0	0	0
1,083,831	850,621	0	0	90002 - ATYP On Call (CATS)	0	0	0
41,922,158	41,644,045	0	0	93002 - Assess Labor	0	0	0
-754	-5,658	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
91,873,042	91,987,128	101,520,027	101,623,328	TOTAL Personnel	102,933,828	102,933,828	103,021,766
140,969,245	139,923,652	152,266,595	152,269,227	TOTAL FUND 1000: General Fund	150,741,502	150,741,502	151,095,059

HEALTH DEPARTMENT

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
80.65	3,069,006	66.38	2,623,301	49.12	1,993,164	6001-Office Assistant 2	18.47	22.57	53.06	2,298,111	53.06	2,298,111	52.06	2,259,398
35.92	1,613,669	25.86	1,177,258	22.26	1,066,171	6002-Office Assistant/Sr	21.30	26.08	21.18	1,080,701	21.18	1,080,701	22.18	1,125,346
2.00	111,350	1.00	56,376	0.76	44,311	6003-Clerical Unit Coordinator	23.94	29.26	0.30	18,399	0.30	18,399	0.30	18,399
12.53	555,461	9.38	436,304	0.00	0	6005-Administrative Specialist	24.62	30.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	8.03	417,390	6005-Executive Specialist	24.62	30.16	7.33	402,620	7.33	402,620	7.33	402,620
2.00	89,723	2.00	98,314	1.50	77,551	6011-Contract Technician	21.30	26.08	1.50	81,996	1.50	81,996	1.50	81,996
44.14	1,915,545	44.56	2,007,564	17.11	779,661	6012-Clinic Medical Assistant	20.10	24.62	8.34	401,138	8.34	401,138	8.34	401,138
4.00	221,950	4.00	231,085	4.00	246,316	6015-Contract Specialist	28.45	34.90	3.00	186,172	3.00	186,172	3.00	186,172
1.00	72,715	0.00	0	0.00	0	6017-Facilities Specialist 2	31.94	39.26	0.00	0	0.00	0	0.00	0
2.00	91,475	1.20	53,816	0.00	0	6020-Program Technician	21.30	26.08	0.15	7,616	0.15	7,616	0.15	7,616
14.95	882,700	9.95	603,235	12.28	781,498	6021-Program Specialist	28.45	34.90	14.75	975,667	14.75	975,667	14.75	975,667
7.79	446,536	5.06	288,055	6.20	375,878	6022-Program Coordinator	28.45	34.90	3.00	189,145	3.00	189,145	3.00	189,145
3.73	185,000	2.58	132,789	0.63	36,732	6024-Disease Intervention Specialist	23.94	29.26	0.00	0	0.00	0	0.00	0
4.00	257,717	4.00	266,616	3.00	220,436	6026-Budget Analyst	33.84	41.65	4.00	316,144	4.00	316,144	4.00	316,144
11.00	487,122	11.00	491,712	5.80	264,505	6027-Finance Technician	21.30	26.08	5.35	261,309	5.35	261,309	5.35	261,309
7.00	344,388	5.00	246,384	11.00	578,898	6029-Finance Specialist 1	25.34	31.03	9.00	496,531	9.00	496,531	9.00	496,531
10.00	565,223	9.00	517,996	10.20	631,938	6030-Finance Specialist 2	29.26	35.90	10.20	666,397	10.20	666,397	10.20	666,397
2.00	132,795	2.00	138,408	2.00	143,084	6031-Contract Specialist/Sr	33.84	41.65	3.00	225,824	3.00	225,824	3.00	225,824
7.00	444,858	6.00	387,084	6.00	433,950	6032-Finance Specialist/Sr	34.90	42.90	7.90	617,210	7.90	617,210	7.90	617,210
7.16	414,920	5.16	312,122	4.06	261,881	6033-Administrative Analyst	29.26	35.90	2.56	170,734	2.56	170,734	2.56	170,734
0.35	14,254	0.00	0	0.00	0	6046-Community Health Specialist 1	19.53	23.94	0.00	0	0.00	0	0.00	0
25.01	1,110,762	26.51	1,196,021	24.01	1,142,555	6047-Community Health Specialist 2	21.92	26.85	21.38	1,096,126	21.38	1,096,126	22.18	1,132,886
9.30	739,022	8.27	665,768	10.74	862,460	6063-Project Manager	36.97	45.51	10.80	958,213	10.80	958,213	10.80	958,213
4.42	295,910	2.25	148,157	2.16	142,601	6073-Data Analyst	29.26	35.90	1.26	90,471	1.26	90,471	1.26	90,471
0.90	41,574	1.25	59,545	0.00	0	6074-Data Technician	23.25	28.45	0.00	0	0.00	0	0.00	0
0.22	11,909	0.00	0	0.00	0	6085-Research/Evaluation Analyst 1	23.25	28.45	0.00	0	0.00	0	0.00	0
1.61	100,256	0.81	55,744	0.00	0	6086-Research/Evaluation Analyst 2	29.26	35.90	0.00	0	0.00	0	0.00	0
5.80	429,459	7.90	610,826	6.25	514,029	6087-Research/Evaluation Analyst/Sr	36.97	45.51	4.79	413,044	4.79	413,044	4.09	353,987
15.91	1,156,463	14.85	1,122,753	15.69	1,181,896	6088-Program Specialist/Sr	33.84	41.65	14.30	1,129,863	14.30	1,129,863	13.70	1,077,484
6.00	310,495	6.00	317,209	4.00	226,812	6093-Public Health Vector Specialist	23.25	28.45	5.00	293,188	5.00	293,188	5.00	293,188
0.00	0	1.00	45,925	0.00	0	6101-Human Resources Technician	23.94	29.26	0.00	0	0.00	0	0.00	0
2.00	124,057	2.00	129,374	2.00	138,094	6111-Procurement Analyst/Sr	31.03	38.11	2.00	149,969	2.00	149,969	2.00	149,969

HEALTH DEPARTMENT

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6112-Procurement Analyst	27.62	33.84	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	46,098	6115-Procurement Associate	23.25	28.45	1.00	52,610	1.00	52,610	1.00	52,610
0.00	0	0.50	32,686	1.60	93,149	6178-Program Communications Specialist	28.45	34.90	1.65	99,721	1.65	99,721	1.65	99,721
4.10	295,973	4.60	348,887	3.80	307,517	6200-Program Communications Coordinator	34.90	42.90	3.80	323,393	3.80	323,393	3.80	323,393
2.00	75,744	2.00	76,700	2.00	86,714	6270-Peer Support Specialist	20.10	24.62	2.00	96,098	2.00	96,098	2.00	96,098
6.00	372,226	6.00	373,856	7.00	433,333	6282-Deputy Medical Examiner	26.85	32.88	7.00	459,969	7.00	459,969	7.00	459,969
2.00	110,750	2.00	113,576	2.00	119,182	6286-Pathologist Assistant	25.34	31.03	2.00	126,997	2.00	126,997	2.00	126,997
3.67	137,669	2.75	106,679	2.85	116,188	6293-Health Assistant 1	17.96	21.92	0.18	7,583	0.18	7,583	0.18	7,583
1.00	43,998	1.00	44,553	1.00	46,098	6294-Health Assistant 2	18.99	23.25	1.00	48,732	1.00	48,732	1.00	48,732
8.00	527,172	4.75	325,158	1.82	114,163	6295-Clinical Services Specialist	31.03	38.11	0.86	59,791	0.86	59,791	0.86	59,791
0.00	0	0.00	0	0.00	0	6296-Case Manager/Sr	27.62	33.84	1.00	57,892	1.00	57,892	1.00	57,892
2.50	120,128	3.00	145,971	3.00	159,226	6297-Case Manager 2	25.34	31.03	1.00	53,113	1.00	53,113	1.00	53,113
4.54	192,482	1.03	47,334	5.00	257,435	6300-Eligibility Specialist	21.92	26.85	7.74	390,521	7.74	390,521	7.74	390,521
31.01	1,648,540	24.09	1,313,849	14.11	799,168	6303-Licensed Comm Practical Nurse	24.11	31.43	10.49	634,944	10.49	634,944	10.49	634,944
12.90	540,973	12.70	552,549	12.70	587,773	6304-Medication Aide/Cna	20.10	24.62	12.70	614,824	12.70	614,824	12.70	614,824
35.77	3,901,349	30.14	3,386,808	30.42	3,672,812	6314-Nurse Practitioner	50.61	64.73	25.80	3,254,387	25.80	3,254,387	25.80	3,254,387
77.41	6,036,824	72.58	5,693,136	73.50	6,226,745	6315-Community Health Nurse	37.50	48.21	70.40	6,340,703	70.40	6,340,703	70.40	6,340,703
0.80	92,419	3.08	352,458	0.80	103,472	6316-Physician Assistant	50.61	64.74	1.80	220,545	1.80	220,545	1.80	220,545
8.52	1,625,019	10.22	2,054,500	15.13	3,011,153	6317-Physician	86.80	113.26	14.57	3,189,187	14.57	3,189,187	14.57	3,189,187
2.30	192,418	1.65	149,535	4.45	399,182	6318-Clinical Psychologist	38.11	46.92	4.45	428,332	4.45	428,332	4.45	428,332
5.86	275,288	6.16	288,357	6.66	326,366	6321-Health Information Technician	22.57	27.62	7.16	375,558	7.16	375,558	7.16	375,558
0.20	11,481	0.20	11,625	0.20	12,029	6322-Health Information Technician/Sr	24.62	30.16	0.20	12,643	0.20	12,643	0.20	12,643
1.00	59,121	3.00	167,690	4.00	238,766	6333-Medical Laboratory Technician	25.34	31.03	2.00	106,226	2.00	106,226	2.00	106,226
2.50	146,241	0.50	25,066	0.00	0	6335-Medical Technologist	26.08	31.94	0.00	0	0.00	0	0.00	0
2.00	122,954	0.00	0	0.00	0	6340-Dietitian (Nutritionist)	29.26	35.90	0.00	0	0.00	0	0.00	0
1.00	31,320	0.00	0	0.00	0	6341-Program Aide	16.53	20.10	0.00	0	0.00	0	0.00	0
2.00	90,547	2.00	91,570	1.50	75,517	6342-Nutrition Assistant	20.68	25.34	4.45	236,352	4.45	236,352	4.45	236,352
13.00	579,122	19.91	888,095	33.99	1,615,295	6346-Dental Assistant/Efda	20.68	25.34	14.74	717,542	14.74	717,542	14.74	717,542
8.79	689,579	11.72	898,860	12.07	958,234	6348-Dental Hygienist	33.84	41.65	13.11	1,107,464	13.11	1,107,464	13.11	1,107,464
3.36	187,454	1.79	105,151	2.97	182,822	6352-Health Educator	26.85	32.88	1.28	85,663	1.28	85,663	1.28	85,663
1.00	50,618	0.00	0	1.44	74,691	6354-Environmental Health Trainee	26.08	31.94	2.75	158,955	2.75	158,955	1.75	100,484
1.00	61,645	1.00	64,276	1.00	68,500	6355-Public Health Ecologist	29.26	35.90	1.00	74,024	1.00	74,024	1.00	74,024

HEALTH DEPARTMENT

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
19.46	1,286,412	20.06	1,343,892	22.03	1,518,911	6356-Environmental Health Specialist	29.26	35.90	22.59	1,649,200	22.59	1,649,200	23.59	1,711,315
0.60	39,942	0.90	60,666	0.90	62,771	6359-Nuisance Enforcement Officer	28.45	34.90	0.90	65,836	0.90	65,836	0.90	65,836
1.00	62,343	2.00	128,239	1.50	102,924	6360-Epidemiologist	31.94	39.26	0.50	37,361	0.50	37,361	0.50	37,361
1.00	74,833	1.00	78,125	0.00	0	6361-Epidemiologist Senior	36.97	45.51	1.00	89,918	1.00	89,918	1.70	148,975
0.00	0	0.00	0	7.00	557,515	6363-Pre-Commitment Investigator	32.88	40.45	7.00	568,179	7.00	568,179	7.00	568,179
49.69	3,392,517	56.13	3,865,558	43.30	3,064,044	6365-Mental Health Consultant	31.03	38.11	43.02	3,175,746	43.02	3,175,746	43.02	3,175,746
6.20	450,798	4.50	347,493	5.50	444,050	6456-Data Analyst/Sr	34.90	42.90	6.16	529,179	6.16	529,179	5.66	488,938
9.45	560,861	7.00	421,299	6.89	442,294	6500-Operations Process Specialist	29.26	35.90	5.15	347,054	5.15	347,054	5.15	347,054
7.80	593,135	6.20	497,238	8.21	677,657	6501-Business Process Consultant	35.90	44.20	9.00	800,224	9.00	800,224	9.50	837,847
4.00	281,332	6.00	446,202	5.00	413,584	6510-Health Policy Analyst, Sr	35.90	44.20	2.00	150,492	2.00	150,492	2.00	150,492
1.00	62,702	1.00	65,373	1.00	69,745	7232-Creative Media Coordinator	28.45	34.90	2.00	141,410	2.00	141,410	2.00	141,410
1.00	62,718	1.00	65,664	1.00	69,966	9005-Administrative Analyst, Senior	28.33	42.49	1.00	75,020	1.00	75,020	1.00	75,020
1.13	67,255	0.00	0	0.00	0	9006-Administrative Analyst	26.48	39.71	1.00	56,938	1.00	56,938	1.00	56,938
7.52	443,900	12.95	743,340	14.95	905,551	9025-Operations Supervisor	25.72	36.01	15.16	954,741	15.16	954,741	15.16	954,741
1.00	93,029	1.00	97,397	1.30	134,590	9041-Research Scientist	37.13	55.70	1.00	77,533	1.00	77,533	1.00	77,533
1.00	46,716	0.75	32,322	1.00	44,583	9061-Human Resources Technician	22.23	31.12	1.00	55,658	1.00	55,658	1.00	55,658
1.00	73,212	1.00	90,470	1.00	96,398	9062-Environmental Health Supervisor	36.18	50.65	1.00	103,361	1.00	103,361	1.00	103,361
1.00	65,717	1.00	75,829	2.00	149,904	9063-Project Manager	34.45	48.24	2.00	158,573	2.00	158,573	2.00	158,573
1.00	83,719	1.00	87,650	1.00	93,393	9064-Chief Deputy Medical Examiner	32.43	48.65	1.00	100,139	1.00	100,139	1.00	100,139
4.00	243,623	3.00	179,830	3.00	188,032	9080-Human Resources Analyst 1	25.77	36.08	3.00	199,354	3.00	199,354	3.00	199,354
4.00	293,462	5.00	383,678	5.00	391,465	9335-Finance Supervisor	32.43	48.65	6.00	551,693	6.00	551,693	6.00	551,693
3.00	297,882	3.00	324,968	4.00	404,623	9336-Finance Manager	39.73	59.60	5.00	473,332	5.00	473,332	5.00	473,332
1.00	113,677	1.00	131,453	1.00	92,953	9338-Finance Manager, Sr	46.34	69.51	1.00	138,721	1.00	138,721	1.00	138,721
13.88	1,041,977	15.23	1,156,364	18.72	1,446,953	9361-Program Supervisor	29.77	45.94	21.66	1,812,115	21.66	1,812,115	21.66	1,812,115
7.86	782,973	6.57	681,105	6.75	737,481	9364-Manager 2	37.13	55.70	7.26	793,755	7.26	793,755	7.46	816,588
4.90	537,557	6.06	692,263	8.65	899,939	9365-Manager, Sr	39.73	59.60	8.40	975,717	8.40	975,717	8.40	975,717
1.10	115,631	1.10	123,988	1.10	131,493	9366-Quality Manager	39.73	59.60	1.10	136,885	1.10	136,885	1.10	136,885
19.38	3,006,399	23.18	3,511,945	23.50	3,884,536	9390-Dentist	51.98	83.16	24.17	3,994,109	24.17	3,994,109	24.17	3,994,109
3.49	695,222	3.20	670,980	6.11	1,364,787	9490-Site Medical Director	74.71	119.54	5.57	1,347,971	5.57	1,347,971	5.57	1,347,971
1.70	302,119	1.46	251,478	1.46	333,684	9491-Psychiatrist	74.71	119.54	1.26	314,501	1.26	314,501	1.26	314,501
0.00	0	1.13	107,742	0.80	77,222	9493-Nurse Practitioner Manager	48.13	77.00	0.55	82,201	0.55	82,201	0.55	82,201
1.00	188,443	1.00	191,552	1.00	198,160	9499-Dental Director	61.75	98.80	1.00	206,285	1.00	206,285	1.00	206,285

HEALTH DEPARTMENT

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.25	26,347	0.45	78,362	0.80	144,116	9501-Deputy Dental Director	56.13	89.81	0.25	29,302	0.25	29,302	0.25	29,302
8.62	778,886	7.34	661,838	10.37	932,207	9517-Nursing Supervisor	34.70	52.05	9.50	910,436	9.50	910,436	9.50	910,436
3.70	270,316	0.80	80,742	2.00	172,733	9518-Nursing Development Consultant	34.70	52.05	2.00	208,102	2.00	208,102	2.00	208,102
1.00	109,656	1.00	83,197	1.00	86,067	9519-Nursing Director	42.91	64.37	0.00	0	0.00	0	0.00	0
1.00	224,801	1.00	231,777	1.00	246,965	9520-Medical Director	82.18	131.50	1.00	264,804	1.00	264,804	1.00	264,804
1.00	228,015	1.00	231,777	1.00	186,559	9521-Health Department Director	74.71	119.54	1.00	200,035	1.00	200,035	1.00	200,035
0.70	145,100	0.70	147,495	0.70	157,160	9530-EMS Medical Director	74.71	119.54	0.70	168,512	0.70	168,512	0.70	168,512
0.80	159,319	0.80	166,800	0.80	177,730	9540-Deputy Health Officer	74.71	119.54	0.80	190,568	0.80	190,568	0.80	190,568
2.60	538,945	1.80	379,272	1.80	415,351	9541-Deputy Medical Director	74.71	119.54	1.80	442,187	1.80	442,187	1.80	442,187
0.70	155,210	0.75	173,817	0.55	135,828	9550-Health Officer	82.18	131.50	0.65	172,118	0.65	172,118	0.65	172,118
1.00	128,167	1.00	131,474	1.00	173,939	9551-Health Centers Division Ops Director	56.13	89.81	1.00	186,503	1.00	186,503	1.00	186,503
2.33	245,131	1.33	124,380	1.33	129,288	9601-Division Director 1	42.91	64.37	1.33	133,946	1.33	133,946	1.33	133,946
1.00	132,593	1.00	134,781	0.00	0	9602-Division Director 2	46.34	69.51	0.00	0	0.00	0	0.00	0
19.58	1,755,168	20.38	1,846,147	18.51	1,750,747	9615-Program Manager 1	34.45	53.19	17.64	1,615,374	17.64	1,615,374	18.04	1,636,327
2.00	293,742	2.00	298,590	2.00	308,890	9619-Deputy Director	48.13	77.00	2.00	331,718	2.00	331,718	2.00	331,718
1.00	106,749	1.00	111,762	2.00	215,168	9621-Human Resources Manager 2	42.91	64.37	2.00	223,990	2.00	223,990	2.00	223,990
5.00	369,865	6.00	449,280	8.00	584,691	9670-Human Resources Analyst 2	28.33	42.49	8.00	628,670	8.00	628,670	8.00	628,670
3.00	252,634	3.00	264,496	3.00	281,827	9698-Health Services Development	36.18	50.65	2.00	207,556	2.00	207,556	2.00	207,556
1.00	173,678	1.00	188,401	1.00	212,892	9699-ICS Director	67.92	108.67	1.00	226,911	1.00	226,911	1.00	226,911
1.00	83,639	1.00	87,961	1.00	93,725	9710-Management Assistant	34.45	48.24	2.00	172,435	2.00	172,435	2.00	172,435
1.00	115,588	0.00	0	0.00	0	9711-Executive Advisor	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	205,502	1.80	190,318	2.00	185,213	9715-Human Resources Manager 1	37.13	55.70	2.00	232,596	2.00	232,596	2.00	232,596
4.00	258,255	2.79	179,305	4.00	274,468	9720-Operations Administrator	28.36	39.71	2.00	155,309	2.00	155,309	2.00	155,309
0.33	48,468	0.33	49,629	0.33	50,967	9744-Mental Health Director	48.13	77.00	0.33	53,057	0.33	53,057	0.33	53,057
4.75	417,340	4.75	436,179	6.75	589,189	9748-Human Resources Analyst, Senior	32.43	48.65	6.75	614,085	6.75	614,085	6.75	614,085
1.50	157,350	1.50	157,244	1.50	209,142	9797-Principal Investigator Manager	46.34	69.51	1.52	220,623	1.52	220,623	1.52	220,623
0.87	87,164	1.10	116,252	0.00	0	9798-Principal Investigator	42.91	64.37	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	-1	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-54,713	0.00	-54,713	0.00	-54,713
826.51	57,283,102	773.38	55,934,045	751.92	59,407,508	TOTAL BUDGET			706.00	59,557,682	706.00	59,557,682	706.80	59,592,807

Health Department

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
182,963	97,747	570,000	570,000	60550 - Capital Equipment - Expenditure	780,000	780,000	780,000
-3,151	-8,756	0	0	93009 - Assess Capital	0	0	0
179,812	88,991	570,000	570,000	TOTAL Capital Outlay	780,000	780,000	780,000
0	0	12,000	12,000	60150 - County Match & Sharing	12,000	12,000	12,000
624,820	565,419	1,077,978	1,077,978	60155 - Direct Client Assistance	491,820	491,820	491,820
33,985,447	31,500,305	35,962,088	35,962,088	60160 - Pass-Through & Program Support	37,267,416	37,267,416	37,248,201
5,173,626	3,878,274	2,044,080	2,023,945	60170 - Professional Services	2,131,757	2,131,757	2,131,757
-467,039	-54,641	0	0	91002 - Assess Passthru/Supp	0	0	0
39,316,854	35,889,356	39,096,146	39,076,011	TOTAL Contractual Services	39,902,993	39,902,993	39,883,778
1,492,039	1,419,149	1,487,710	6,702,961	60350 - Indirect Expense	6,773,274	6,773,274	6,773,274
673,380	697,182	526,149	526,149	60370 - Internal Service Telecommunications	663,776	663,776	663,776
7,261,103	6,876,482	6,039,282	6,039,282	60380 - Internal Service Data Processing	8,347,806	8,347,806	8,351,847
163,799	159,830	82,798	82,798	60410 - Internal Service Fleet Services	213,783	213,783	213,783
3,887,913	3,371,148	2,726,531	2,376,205	60430 - Internal Service Facilities & Property Management	2,629,326	2,629,326	2,629,326
0	0	0	350,326	60432 - Internal Service Enhanced Building Services	512,737	512,737	512,737
0	0	0	195,096	60435 - Internal Service Facilities Service Requests	163,684	163,684	163,684
126,107	120,558	0	0	60440 - Internal Service Other	0	0	0
558,955	410,390	436,225	436,225	60460 - Internal Service Distribution & Records	448,613	448,613	448,613
5,335,896	4,962,627	5,212,296	0	60355 - Dept Indirect	0	0	0
-5,958,300	-687,014	0	0	93007 - Assess Int Svc Expenses	0	0	0
1,461,418	1,475,674	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
15,002,307	18,806,026	16,510,991	16,709,042	TOTAL Internal Services	19,752,999	19,752,999	19,757,040
359,524	351,269	188,798	0	60180 - Printing	0	0	0
57,656	13,076	31,416	31,416	60200 - Communications	41,291	41,291	41,291
18,651	19,785	8,549	8,549	60210 - Rentals	11,530	11,530	11,530
32,000	36,111	275,637	80,541	60220 - Repairs & Maintenance	104,349	104,349	104,349
5,461	12,297	8,975	0	60230 - Postage	0	0	0
786,107	735,594	695,073	889,474	60240 - Supplies	795,651	795,651	795,651
3,494	929	0	0	60245 - Library Books & Materials	0	0	0
1,940,560	1,836,866	1,142,274	1,142,274	60246 - Medical & Dental Supplies	1,365,605	1,365,605	1,365,605
0	31	7,259	7,259	60250 - Food	0	0	0
551,447	431,704	380,492	380,492	60260 - Training & Non-Local Travel	377,220	377,220	377,220
174,181	142,008	124,800	124,800	60270 - Local Travel	112,667	112,667	112,667
271,757	342,702	83,521	83,521	60290 - Software, Subscription Computing, Maintenance	118,067	118,067	118,067
13,814,147	12,430,758	11,035,183	11,035,183	60310 - Pharmaceuticals	14,235,499	14,235,499	14,235,499
68,219	103,193	65,577	65,577	60340 - Dues & Subscriptions	47,120	47,120	47,120
444	191	0	0	60660 - Goods Issue	0	0	0
-984	-984	0	0	60680 - Cash Discounts Taken	0	0	0
72	0	0	0	92002 - Equipment Use	0	0	0
-5,577,225	-4,623,452	0	0	93001 - Assess Matr'l & Svcs	0	0	0
-212	0	0	0	93010 - Assess Inv Acctnt	0	0	0

Health Department

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
-3,449	-238	0	0	93015 - Assess Lib Bks & Mat	0	0	0
-998,930	-1,374,860	0	0	93016 - Assess Med Supplies	0	0	0
-216	0	0	0	93018 - Assess Clin Support	0	0	0
11,502,705	10,456,981	14,047,554	13,849,086	TOTAL Materials & Supplies	17,208,999	17,208,999	17,208,999
64,731,692	61,080,515	36,342,892	36,313,750	60000 - Permanent	39,919,317	39,919,317	39,918,663
3,745,578	3,476,226	1,223,018	1,266,006	60100 - Temporary	1,184,999	1,184,999	1,193,761
542,238	576,456	227,991	227,991	60110 - Overtime	196,275	196,275	196,275
935,787	911,252	569,075	569,075	60120 - Premium	595,139	595,139	595,139
20,881,752	20,659,282	12,986,802	12,969,315	60130 - Salary Related	15,061,010	15,061,010	15,064,728
723,903	629,247	331,131	354,132	60135 - Non Base Fringe	308,045	308,045	310,837
19,449,762	18,266,496	12,061,435	12,059,443	60140 - Insurance Benefits	12,830,314	12,830,314	12,830,270
129,467	102,332	159,488	162,672	60145 - Non Base Insurance	35,475	35,475	36,075
-1,523,627	-1,416,921	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,083,584	-847,862	0	0	90002 - ATYP On Call (CATS)	0	0	0
-41,909,911	-41,644,045	0	0	93002 - Assess Labor	0	0	0
2,034	5,642	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
66,625,091	61,798,618	63,901,832	63,922,384	TOTAL Personnel	70,130,574	70,130,574	70,145,748
132,626,770	127,039,972	134,126,523	134,126,523	TOTAL FUND 1505: Federal/State Program Fund	147,775,565	147,775,565	147,775,565

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
73.81	2,758,485	68.24	2,685,719	89.53	3,719,080	6001-Office Assistant 2	18.47	22.57	73.25	3,203,660	73.25	3,203,660	73.25	3,203,660
19.25	876,526	19.98	942,306	23.58	1,159,060	6002-Office Assistant/Sr	21.30	26.08	23.95	1,237,130	23.95	1,237,130	23.95	1,237,130
0.00	0	1.00	53,157	1.24	70,695	6003-Clerical Unit Coordinator	23.94	29.26	0.70	42,930	0.70	42,930	0.70	42,930
2.80	122,946	4.89	218,733	0.00	0	6005-Administrative Specialist	24.62	30.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.56	232,831	6005-Executive Specialist	24.62	30.16	4.24	236,061	4.24	236,061	4.24	236,061
48.66	2,074,880	29.79	1,313,552	65.19	2,987,712	6012-Clinic Medical Assistant	20.10	24.62	71.19	3,490,361	71.19	3,490,361	71.19	3,490,361
1.00	52,490	0.00	0	0.00	0	6013-Community Information Spec	22.57	27.62	0.00	0	0.00	0	0.00	0
0.40	22,904	0.40	23,890	0.40	25,457	6015-Contract Specialist	28.45	34.90	0.40	27,501	0.40	27,501	0.40	27,501
2.00	99,014	1.30	65,171	3.00	136,142	6020-Program Technician	21.30	26.08	3.85	200,655	3.85	200,655	3.85	200,655
10.41	662,738	10.92	679,208	10.07	647,086	6021-Program Specialist	28.45	34.90	14.10	912,345	14.10	912,345	14.10	912,345
3.21	191,840	5.14	304,333	6.75	407,333	6022-Program Coordinator	28.45	34.90	8.20	512,312	8.20	512,312	8.20	512,312
2.22	116,453	4.17	205,181	7.87	406,043	6024-Disease Intervention Specialist	23.94	29.26	8.00	433,253	8.00	433,253	8.00	433,253
0.00	0	1.00	43,572	1.00	42,984	6027-Finance Technician	21.30	26.08	0.45	21,083	0.45	21,083	0.45	21,083
1.00	46,647	1.00	48,903	1.00	52,119	6029-Finance Specialist 1	25.34	31.03	1.00	56,547	1.00	56,547	1.00	56,547
0.00	0	0.00	0	0.80	46,644	6030-Finance Specialist 2	29.26	35.90	0.80	51,915	0.80	51,915	0.80	51,915
1.00	63,785	0.00	0	0.00	0	6032-Finance Specialist/Sr	34.90	42.90	0.00	0	0.00	0	0.00	0
1.18	71,264	1.18	71,300	1.28	83,504	6033-Administrative Analyst	29.26	35.90	0.78	56,525	0.78	56,525	0.78	56,525
2.85	111,300	0.00	0	0.00	0	6046-Community Health Specialist 1	19.53	23.94	0.00	0	0.00	0	0.00	0
19.99	873,713	17.39	783,571	20.90	981,024	6047-Community Health Specialist 2	21.92	26.85	20.12	1,011,031	20.12	1,011,031	20.12	1,011,031
2.30	190,586	3.59	281,975	4.40	368,787	6063-Project Manager	36.97	45.51	2.96	255,429	2.96	255,429	2.96	255,429
2.05	123,922	0.87	52,186	0.96	60,145	6073-Data Analyst	29.26	35.90	0.76	54,500	0.76	54,500	0.76	54,500
1.45	69,946	0.55	29,496	1.55	80,990	6074-Data Technician	23.25	28.45	1.30	75,781	1.30	75,781	1.30	75,781
2.98	158,245	3.25	163,899	1.80	91,460	6085-Research/Evaluation Analyst 1	23.25	28.45	1.00	48,732	1.00	48,732	1.00	48,732
4.34	261,971	1.64	108,113	1.60	97,817	6086-Research/Evaluation Analyst 2	29.26	35.90	2.90	193,097	2.90	193,097	2.90	193,097
3.27	253,821	3.25	246,599	3.50	283,737	6087-Research/Evaluation Analyst/Sr	36.97	45.51	3.25	290,106	3.25	290,106	2.95	264,796
9.84	706,377	13.13	952,136	14.91	1,141,854	6088-Program Specialist/Sr	33.84	41.65	12.80	1,039,853	12.80	1,039,853	14.40	1,168,642
26.05	1,122,413	25.25	1,111,498	22.80	1,032,841	6119-Pharmacy Technician	20.10	24.62	23.00	1,106,464	23.00	1,106,464	23.00	1,106,464
0.50	27,060	0.30	17,088	0.70	46,932	6178-Program Communications Specialist	28.45	34.90	0.90	60,427	0.90	60,427	0.90	60,427
1.00	40,421	1.00	42,177	1.00	44,957	6270-Peer Support Specialist	20.10	24.62	1.00	48,973	1.00	48,973	1.00	48,973
1.23	46,435	2.15	84,179	1.95	81,597	6293-Health Assistant 1	17.96	21.92	2.82	118,136	2.82	118,136	2.82	118,136
17.68	1,148,894	15.58	1,050,678	18.61	1,296,047	6295-Clinical Services Specialist	31.03	38.11	18.76	1,391,921	18.76	1,391,921	18.76	1,391,921
0.00	0	0.00	0	0.00	0	6296-Case Manager/Sr	27.62	33.84	2.00	134,109	2.00	134,109	4.00	251,487

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.90	265,906	6.90	367,413	5.00	270,397	6297-Case Manager 2	25.34	31.03	7.00	405,407	7.00	405,407	5.00	287,305
16.36	764,530	16.07	779,254	13.80	691,544	6300-Eligibility Specialist	21.92	26.85	12.06	671,892	12.06	671,892	12.06	671,892
7.29	403,532	10.52	604,931	12.44	741,845	6303-Licensed Comm Practical Nurse	24.11	31.43	8.59	562,036	8.59	562,036	8.59	562,036
6.73	730,883	6.47	751,356	7.35	900,571	6314-Nurse Practitioner	50.61	64.73	11.47	1,430,303	11.47	1,430,303	11.47	1,430,303
51.92	4,073,255	41.69	3,377,490	35.87	3,115,901	6315-Community Health Nurse	37.50	48.21	33.94	3,121,064	33.94	3,121,064	33.94	3,121,064
3.00	349,115	0.72	84,838	1.60	192,718	6316-Physician Assistant	50.61	64.74	1.60	204,988	1.60	204,988	1.60	204,988
19.28	3,510,166	9.48	1,750,361	4.33	838,546	6317-Physician	86.80	113.26	3.95	835,637	3.95	835,637	3.95	835,637
4.10	312,442	1.15	101,091	0.15	14,066	6318-Clinical Psychologist	38.11	46.92	0.15	14,752	0.15	14,752	0.15	14,752
0.16	8,300	0.16	8,504	0.16	8,799	6321-Health Information Technician	22.57	27.62	0.16	7,990	0.16	7,990	0.16	7,990
0.20	11,481	0.20	11,625	0.20	12,029	6322-Health Information Technician/Sr	24.62	30.16	0.20	12,643	0.20	12,643	0.20	12,643
7.00	406,829	5.60	306,083	4.00	238,600	6333-Medical Laboratory Technician	25.34	31.03	8.00	494,875	8.00	494,875	8.00	494,875
4.00	206,788	6.00	326,953	6.00	343,772	6335-Medical Technologist	26.08	31.94	6.00	363,465	6.00	363,465	6.00	363,465
2.00	121,876	4.00	255,135	3.55	233,403	6340-Dietitian (Nutritionist)	29.26	35.90	3.60	246,294	3.60	246,294	3.60	246,294
14.00	657,318	14.00	676,543	12.80	644,413	6342-Nutrition Assistant	20.68	25.34	11.05	577,129	11.05	577,129	11.05	577,129
34.04	1,535,108	35.33	1,604,191	18.50	863,035	6346-Dental Assistant/Efda	20.68	25.34	37.50	1,865,804	37.50	1,865,804	37.50	1,865,804
2.93	211,973	2.25	165,978	1.79	146,597	6348-Dental Hygienist	33.84	41.65	1.00	87,298	1.00	87,298	1.00	87,298
9.56	526,487	5.39	306,349	3.71	213,213	6352-Health Educator	26.85	32.88	4.80	310,752	4.80	310,752	4.80	310,752
0.74	48,447	0.74	47,940	0.17	11,675	6356-Environmental Health Specialist	29.26	35.90	0.16	11,872	0.16	11,872	0.16	11,872
0.25	16,641	0.10	6,741	0.10	6,974	6359-Nuisance Enforcement Officer	28.45	34.90	0.10	7,315	0.10	7,315	0.10	7,315
0.00	0	1.00	61,651	2.00	135,873	6360-Epidemiologist	31.94	39.26	2.50	179,470	2.50	179,470	2.50	179,470
0.00	0	0.00	0	1.00	83,245	6361-Epidemiologist Senior	36.97	45.51	0.00	0	0.00	0	0.30	25,310
0.00	0	0.00	0	6.00	484,896	6363-Pre-Commitment Investigator	32.88	40.45	6.00	501,030	6.00	501,030	6.00	501,030
48.46	3,360,091	47.20	3,340,081	39.22	2,867,519	6365-Mental Health Consultant	31.03	38.11	45.69	3,470,003	45.69	3,470,003	43.69	3,314,504
3.20	257,560	3.40	264,314	3.20	250,729	6456-Data Analyst/Sr	34.90	42.90	1.80	156,286	1.80	156,286	1.30	116,045
0.00	0	0.00	0	1.00	58,764	6500-Operations Process Specialist	29.26	35.90	0.85	60,147	0.85	60,147	0.85	60,147
1.10	84,347	1.20	98,551	1.19	92,675	6501-Business Process Consultant	35.90	44.20	1.00	84,575	1.00	84,575	1.50	122,198
0.87	59,751	0.00	0	0.00	0	9006-Administrative Analyst	26.48	39.71	0.00	0	0.00	0	0.00	0
9.48	556,996	7.05	423,693	4.05	255,745	9025-Operations Supervisor	25.72	36.01	4.84	303,258	4.84	303,258	4.84	303,258
0.20	19,858	1.10	94,200	0.30	30,811	9041-Research Scientist	37.13	55.70	0.95	102,877	0.95	102,877	0.95	102,877
0.00	0	0.00	0	0.00	0	9063-Project Manager	34.45	48.24	1.00	100,716	1.00	100,716	1.00	100,716
25.70	3,087,044	25.73	3,182,038	24.23	3,201,049	9355-Pharmacist	46.34	69.51	24.33	3,349,538	24.33	3,349,538	24.33	3,349,538
1.00	149,002	1.00	155,999	1.00	166,221	9357-Pharmacy & Clinic Sup Services Director	56.13	89.81	1.00	168,029	1.00	168,029	1.00	168,029

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
13.88	1,061,396	12.53	1,014,301	13.64	1,134,124	9361-Program Supervisor	29.77	45.94	13.90	1,202,876	13.90	1,202,876	13.90	1,202,876
0.14	14,625	1.18	98,447	0.25	27,914	9364-Manager 2	37.13	55.70	0.49	57,334	0.49	57,334	0.69	80,167
3.60	390,765	2.44	247,511	1.85	201,224	9365-Manager, Sr	39.73	59.60	2.10	217,025	2.10	217,025	2.10	217,025
0.10	11,368	0.10	11,555	0.10	11,954	9366-Quality Manager	39.73	59.60	0.10	12,444	0.10	12,444	0.10	12,444
1.75	262,587	1.50	239,677	0.18	30,018	9390-Dentist	51.98	83.16	0.00	0	0.00	0	0.00	0
3.21	594,828	3.46	652,755	0.69	154,914	9490-Site Medical Director	74.71	119.54	1.18	280,315	1.18	280,315	1.18	280,315
0.78	177,852	0.90	208,599	0.66	160,542	9491-Psychiatrist	74.71	119.54	0.86	195,940	0.86	195,940	0.86	195,940
1.00	80,560	0.50	62,397	0.90	123,267	9493-Nurse Practitioner Manager	48.13	77.00	1.15	161,339	1.15	161,339	1.15	161,339
0.00	0	0.55	95,776	0.00	0	9501-Deputy Dental Director	56.13	89.81	0.00	0	0.00	0	0.00	0
4.98	486,565	7.26	682,648	2.33	242,231	9517-Nursing Supervisor	34.70	52.05	1.30	137,246	1.30	137,246	1.30	137,246
0.10	6,619	0.00	0	0.00	0	9518-Nursing Development Consultant	34.70	52.05	0.00	0	0.00	0	0.00	0
1.30	211,298	1.30	221,219	1.30	235,715	9540-Deputy Health Officer	74.71	119.54	1.30	252,742	1.30	252,742	1.30	252,742
0.20	44,340	0.20	46,372	0.35	86,440	9550-Health Officer	82.18	131.50	0.25	66,207	0.25	66,207	0.25	66,207
0.34	41,742	0.34	42,431	0.34	44,530	9601-Division Director 1	42.91	64.37	0.34	45,694	0.34	45,694	0.34	45,694
10.47	958,514	11.52	1,125,916	9.44	917,124	9615-Program Manager 1	34.45	53.19	9.30	953,613	9.30	953,613	9.50	960,178
0.00	0	0.00	0	0.00	0	9720-Operations Administrator	28.36	39.71	1.00	68,480	1.00	68,480	1.00	68,480
0.34	49,936	0.34	51,132	0.34	52,511	9744-Mental Health Director	48.13	77.00	0.34	54,664	0.34	54,664	0.34	54,664
0.25	33,145	0.26	35,042	0.15	20,916	9797-Principal Investigator Manager	46.34	69.51	0.28	40,641	0.28	40,641	0.28	40,641
2.29	241,495	2.23	244,168	1.41	158,965	9798-Principal Investigator	42.91	64.37	1.17	154,475	1.17	154,475	1.17	154,475
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
585.67	38,698,437	538.02	35,811,869	559.59	36,342,892	TOTAL BUDGET			580.83	39,919,317	580.83	39,919,317	580.83	39,918,663

Health Department

FUND 3002: Behavioral Health Managed Care Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
11,187	221,437	348,710	348,710	60155 - Direct Client Assistance	235,710	235,710	235,710
20,581,608	19,585,278	29,845,696	29,755,878	60160 - Pass-Through & Program Support	20,931,337	20,931,337	20,931,337
726,235	585,643	791,235	865,032	60170 - Professional Services	754,374	754,374	754,374
21,319,029	20,392,359	30,985,641	30,969,620	TOTAL Contractual Services	21,921,421	21,921,421	21,921,421
232,675	268,846	374,801	1,689,738	60350 - Indirect Expense	1,730,901	1,730,901	1,731,224
110,702	103,731	89,776	89,776	60370 - Internal Service Telecommunications	116,877	116,877	116,877
857,272	433,553	1,061,039	1,061,039	60380 - Internal Service Data Processing	1,187,359	1,187,359	1,184,248
52,004	49,687	110,992	110,992	60410 - Internal Service Fleet Services	86,294	86,294	86,294
456,186	515,866	891,975	866,108	60430 - Internal Service Facilities & Property Management	985,563	985,563	985,563
0	0	0	25,867	60432 - Internal Service Enhanced Building Services	192,608	192,608	192,608
0	0	0	8,141	60435 - Internal Service Facilities Service Requests	14,883	14,883	14,883
57,162	0	0	0	60440 - Internal Service Other	0	0	0
30,474	12,644	15,323	15,323	60460 - Internal Service Distribution & Records	35,750	35,750	35,750
833,751	946,457	1,313,143	0	60355 - Dept Indirect	0	0	0
92,177	129,852	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,722,402	2,460,636	3,857,049	3,866,984	TOTAL Internal Services	4,350,235	4,350,235	4,347,447
50,148	6,570	9,600	0	60180 - Printing	0	0	0
2,302	2,836	0	0	60200 - Communications	0	0	0
230	500	0	0	60210 - Rentals	0	0	0
0	65	8,141	0	60220 - Repairs & Maintenance	8,129	8,129	8,129
17,007	21	0	0	60230 - Postage	0	0	0
40,043	69,959	21,720	31,320	60240 - Supplies	50,738	50,738	50,738
166	539	0	0	60245 - Library Books & Materials	0	0	0
202	2	0	0	60246 - Medical & Dental Supplies	0	0	0
359	0	0	0	60250 - Food	0	0	0
22,511	18,765	33,000	33,000	60260 - Training & Non-Local Travel	41,000	41,000	41,000
8,982	12,821	7,346	7,346	60270 - Local Travel	7,346	7,346	7,346
196,861	182,803	252,241	252,241	60290 - Software, Subscription Computing, Maintenance	278,273	278,273	278,273
549	412	58,005	58,005	60340 - Dues & Subscriptions	58,005	58,005	58,005
339,361	295,293	390,053	381,912	TOTAL Materials & Supplies	443,491	443,491	443,491
5,248,618	5,661,428	7,967,937	7,961,191	60000 - Permanent	8,752,950	8,752,950	8,754,819
177,259	513,592	130,993	147,927	60100 - Temporary	287,926	287,926	287,926
50,098	74,780	0	0	60110 - Overtime	0	0	0
40,292	56,060	44,350	44,350	60120 - Premium	48,398	48,398	48,398
1,661,987	1,889,039	2,725,780	2,721,065	60130 - Salary Related	3,191,572	3,191,572	3,192,363
39,042	77,359	34,798	42,855	60135 - Non Base Fringe	24,244	24,244	24,244
1,603,997	1,709,416	2,502,049	2,501,585	60140 - Insurance Benefits	2,624,698	2,624,698	2,624,826
5,521	10,721	5,544	6,705	60145 - Non Base Insurance	4,607	4,607	4,607
48	1,824	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	30	0	0	90002 - ATYP On Call (CATS)	0	0	0
-12,148	0	0	0	93002 - Assess Labor	0	0	0

Health Department

FUND 3002: Behavioral Health Managed Care Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
-1,280	16	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
8,813,434	9,994,266	13,411,451	13,425,678	TOTAL Personnel	14,934,395	14,934,395	14,937,183
33,194,226	33,142,554	48,644,194	48,644,194	TOTAL FUND 3002: Behavioral Health Managed Care Fund	41,649,542	41,649,542	41,649,542

HEALTH DEPARTMENT

3002: Behavioral Health Managed Care Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.55	176,762	3.75	156,875	5.45	225,011	6001-Office Assistant 2	18.47	22.57	4.95	219,882	4.95	219,882	4.95	219,882
1.85	86,636	1.10	51,430	1.10	54,754	6002-Office Assistant/Sr	21.30	26.08	1.10	55,171	1.10	55,171	1.10	55,171
0.33	14,968	1.33	65,611	0.00	0	6005-Administrative Specialist	24.62	30.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.33	70,338	6005-Executive Specialist	24.62	30.16	1.33	76,587	1.33	76,587	1.33	76,587
0.60	34,356	0.60	35,835	0.60	38,185	6015-Contract Specialist	28.45	34.90	0.60	41,251	0.60	41,251	0.60	41,251
1.60	94,218	0.80	51,796	2.65	161,961	6021-Program Specialist	28.45	34.90	3.95	266,357	3.95	266,357	3.95	266,357
0.66	39,690	0.66	40,289	0.66	44,076	6033-Administrative Analyst	29.26	35.90	0.66	48,910	0.66	48,910	0.66	48,910
3.93	240,252	2.98	192,153	2.98	203,739	6073-Data Analyst	29.26	35.90	2.48	181,309	2.48	181,309	2.48	181,309
2.15	106,129	2.20	114,182	2.25	118,699	6074-Data Technician	23.25	28.45	1.50	81,980	1.50	81,980	1.50	81,980
0.00	0	0.00	0	0.00	0	6086-Research/Evaluation Analyst 2	29.26	35.90	0.00	0	0.00	0	0.00	0
0.00	0	0.50	37,828	0.50	40,219	6087-Research/Evaluation Analyst/Sr	36.97	45.51	0.50	43,440	0.50	43,440	0.50	43,440
8.65	644,146	11.58	849,201	13.30	1,000,593	6088-Program Specialist/Sr	33.84	41.65	14.10	1,133,912	14.10	1,133,912	14.10	1,133,912
8.00	499,550	14.00	882,442	24.00	1,542,034	6295-Clinical Services Specialist	31.03	38.11	25.00	1,759,193	25.00	1,759,193	25.00	1,759,193
1.00	48,051	3.00	155,830	5.00	266,762	6297-Case Manager 2	25.34	31.03	3.00	180,575	3.00	180,575	3.00	180,575
0.48	24,899	0.48	25,513	0.48	26,397	6321-Health Information Technician	22.57	27.62	0.48	23,970	0.48	23,970	0.48	23,970
0.60	34,442	0.60	34,876	0.60	36,086	6322-Health Information Technician/Sr	24.62	30.16	0.60	37,929	0.60	37,929	0.60	37,929
34.18	2,260,860	27.85	1,872,288	37.96	2,625,125	6365-Mental Health Consultant	31.03	38.11	39.94	2,914,603	39.94	2,914,603	39.94	2,914,603
1.60	121,631	2.00	151,313	2.00	158,463	6456-Data Analyst/Sr	34.90	42.90	1.84	158,044	1.84	158,044	1.84	158,044
0.60	42,115	0.60	51,221	0.60	52,997	6501-Business Process Consultant	35.90	44.20	0.00	0	0.00	0	0.00	0
6.34	470,446	6.84	547,442	8.84	678,097	9361-Program Supervisor	29.77	45.94	10.44	912,526	10.44	912,526	10.44	912,526
0.00	0	0.00	0	0.00	0	9364-Manager 2	37.13	55.70	0.25	29,268	0.25	29,268	0.85	97,767
1.50	128,108	1.50	170,333	1.50	159,386	9365-Manager, Sr	39.73	59.60	1.50	186,660	1.50	186,660	1.50	186,660
0.80	90,942	0.80	92,442	0.80	95,632	9366-Quality Manager	39.73	59.60	0.80	99,552	0.80	99,552	0.80	99,552
0.12	27,362	0.24	55,626	0.48	116,759	9491-Psychiatrist	74.71	119.54	0.48	119,809	0.48	119,809	0.48	119,809
0.33	40,514	0.33	41,183	0.33	43,220	9601-Division Director 1	42.91	64.37	0.33	44,350	0.33	44,350	0.33	44,350
0.85	84,562	0.85	85,641	1.85	158,437	9615-Program Manager 1	34.45	53.19	0.85	84,614	0.85	84,614	0.25	17,984
0.33	48,468	0.33	49,629	0.33	50,967	9744-Mental Health Director	48.13	77.00	0.33	53,057	0.33	53,057	0.33	53,057
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1	0.00	1	0.00	1
81.05	5,359,107	84.92	5,810,979	115.59	7,967,937	TOTAL BUDGET			117.01	8,752,950	117.01	8,752,950	117.01	8,754,819

Library

FUND 1510: Library Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
108,438	300	20,000	20,000	60550 - Capital Equipment - Expenditure	20,000	20,000	20,000
108,438	300	20,000	20,000	TOTAL Capital Outlay	20,000	20,000	20,000
1,678,364	1,282,687	1,712,517	2,146,925	60170 - Professional Services	1,586,709	1,586,709	1,689,609
1,678,364	1,282,687	1,712,517	2,146,925	TOTAL Contractual Services	1,586,709	1,586,709	1,689,609
1,249,302	1,322,777	1,508,328	1,509,348	60350 - Indirect Expense	1,494,865	1,494,865	1,502,152
149,180	197,834	271,827	271,827	60370 - Internal Service Telecommunications	241,825	241,825	241,825
5,467,851	7,092,284	6,911,043	6,911,043	60380 - Internal Service Data Processing	7,199,657	7,199,657	7,199,657
101,988	116,742	122,829	122,829	60410 - Internal Service Fleet Services	133,715	133,715	133,715
5,626,261	6,110,554	6,960,821	5,500,848	60430 - Internal Service Facilities & Property Management	8,000,148	8,000,148	8,000,148
0	0	0	386,398	60432 - Internal Service Enhanced Building Services	369,680	369,680	369,680
0	0	0	1,568,970	60435 - Internal Service Facilities Service Requests	512,134	512,134	512,134
492,316	294,777	279,979	279,979	60440 - Internal Service Other	298,177	298,177	298,177
125,000	0	0	0	60450 - Internal Service Capital Debt Retirement Fund	0	0	0
12,300	12,756	15,989	15,989	60460 - Internal Service Distribution & Records	33,268	33,268	33,268
0	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
757,864	908,230	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
13,982,062	16,055,954	16,070,816	16,567,231	TOTAL Internal Services	18,283,469	18,283,469	18,290,756
259,013	260,189	332,059	0	60180 - Printing	0	0	0
36,824	17,489	22,882	22,882	60200 - Communications	19,257	19,257	19,257
24,393	19,753	21,935	21,935	60210 - Rentals	126,430	126,430	126,430
68,554	67,704	634,848	139,453	60220 - Repairs & Maintenance	142,900	142,900	142,900
111,672	133,754	164,299	0	60230 - Postage	0	0	0
1,281,624	1,380,202	2,053,213	2,077,718	60240 - Supplies	1,757,329	1,757,329	2,118,633
7,272,515	7,527,893	7,010,000	7,010,000	60245 - Library Books & Materials	7,052,600	7,052,600	7,200,600
268	461	0	0	60246 - Medical & Dental Supplies	0	0	0
145,294	205,254	312,256	312,256	60260 - Training & Non-Local Travel	355,872	355,872	355,872
51,581	50,648	75,100	75,100	60270 - Local Travel	69,450	69,450	72,998
140	0	0	0	60280 - Insurance	0	0	0
553,345	588,619	1,744,286	1,744,286	60290 - Software, Subscription Computing, Maintenance	1,773,136	1,773,136	1,773,136
0	851	0	0	60310 - Pharmaceuticals	0	0	0
35	0	0	0	60330 - Claims Paid	0	0	0
43,955	48,252	57,185	57,185	60340 - Dues & Subscriptions	53,797	53,797	53,797
948	0	0	0	60660 - Goods Issue	0	0	0
-419	-470	0	0	60680 - Cash Discounts Taken	0	0	0
54	0	0	0	92002 - Equipment Use	0	0	0
174	198	0	0	93001 - Assess Matr'l & Svcs	0	0	0
9,849,970	10,300,798	12,428,063	11,460,815	TOTAL Materials & Supplies	11,350,771	11,350,771	11,863,623
27,311,325	28,060,964	29,534,208	29,549,089	60000 - Permanent	30,845,914	30,845,914	30,939,452
692,155	774,590	1,867,304	1,883,037	60100 - Temporary	1,436,753	1,436,753	1,545,292
27,851	27,294	39,599	39,599	60110 - Overtime	29,848	29,848	29,848

Library

FUND 1510: Library Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
241,969	337,142	393,634	393,634	60120 - Premium	411,236	411,236	415,321
9,156,573	9,818,206	10,760,448	10,765,330	60130 - Salary Related	11,890,074	11,890,074	11,925,315
142,326	146,873	160,000	160,000	60135 - Non Base Fringe	160,000	160,000	160,000
9,768,807	10,098,858	11,013,770	11,014,699	60140 - Insurance Benefits	11,113,621	11,113,621	11,145,141
14,320	13,116	100,000	100,000	60145 - Non Base Insurance	100,000	100,000	100,000
-33,214	-98,133	0	0	90001 - ATYP Posting (CATS)	0	0	0
-79	-1,562	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
47,322,032	49,177,348	53,868,963	53,905,388	TOTAL Personnel	55,987,446	55,987,446	56,260,369
72,940,866	76,817,086	84,100,359	84,100,359	TOTAL FUND 1510: Library Fund	87,228,395	87,228,395	88,124,357

LIBRARY

1510: Library Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.25	51,799	1.25	54,054	1.25	50,927	6001-Office Assistant 2	18.47	22.57	1.25	59,133	1.25	59,133	1.25	59,133
6.70	299,190	16.70	716,756	17.20	781,177	6002-Office Assistant/Sr	21.30	26.08	18.50	890,560	18.50	890,560	18.50	890,560
3.00	142,915	3.00	139,542	0.00	0	6005-Administrative Specialist	24.62	30.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	155,145	6005-Executive Specialist	24.62	30.16	3.00	168,358	3.00	168,358	3.00	168,358
1.00	68,169	1.00	71,075	1.00	75,766	6017-Facilities Specialist 2	31.94	39.26	2.00	164,176	2.00	164,176	2.00	164,176
2.00	99,014	1.00	50,131	1.00	42,136	6020-Program Technician	21.30	26.08	1.00	54,664	1.00	54,664	1.00	54,664
0.00	0	0.00	0	1.75	117,592	6021-Program Specialist	28.45	34.90	2.75	197,987	2.75	197,987	2.75	197,987
9.25	561,960	12.00	758,440	10.25	659,403	6022-Program Coordinator	28.45	34.90	10.25	706,953	10.25	706,953	10.25	706,953
1.00	70,894	1.00	73,628	1.00	78,850	6026-Budget Analyst	33.84	41.65	1.00	85,202	1.00	85,202	1.00	85,202
0.00	0	1.00	40,419	1.00	44,399	6027-Finance Technician	21.30	26.08	0.00	0	0.00	0	0.00	0
1.00	52,625	1.00	54,933	1.00	58,458	6029-Finance Specialist 1	25.34	31.03	1.00	54,405	1.00	54,405	1.00	54,405
1.00	64,559	1.00	65,373	1.00	70,391	6030-Finance Specialist 2	29.26	35.90	1.00	75,248	1.00	75,248	1.00	75,248
4.00	261,172	4.00	270,817	3.00	215,175	6033-Administrative Analyst	29.26	35.90	3.00	225,738	3.00	225,738	3.00	225,738
0.00	0	0.00	0	2.00	151,362	6063-Project Manager	36.97	45.51	2.00	179,133	2.00	179,133	2.00	179,133
2.00	142,886	2.00	148,983	4.00	302,359	6088-Program Specialist/Sr	33.84	41.65	5.00	387,923	5.00	387,923	5.00	387,923
1.00	46,647	1.00	47,235	1.00	48,874	6109-Inventory/Stores Specialist 1	20.10	24.62	1.00	51,604	1.00	51,604	1.00	51,604
1.00	68,499	1.00	71,420	1.00	76,148	6111-Procurement Analyst/Sr	31.03	38.11	1.00	79,879	1.00	79,879	1.00	79,879
0.50	21,999	0.00	0	0.00	0	6115-Procurement Associate	23.25	28.45	1.00	49,696	1.00	49,696	1.00	49,696
4.00	158,352	6.00	251,846	11.00	486,257	6117-Library Safety Officer	21.30	26.08	11.00	524,469	11.00	524,469	11.00	524,469
5.00	207,694	5.00	204,366	5.00	213,680	6124-Driver	18.47	22.57	5.00	228,804	5.00	228,804	5.00	228,804
1.00	60,449	1.00	63,034	1.00	66,174	6178-Program Communications Specialist	28.45	34.90	1.00	71,484	1.00	71,484	1.00	71,484
3.00	235,062	3.00	242,675	3.00	254,516	6200-Program Communications Coordinator	34.90	42.90	3.00	269,536	3.00	269,536	3.00	269,536
2.00	190,979	2.00	202,716	2.00	216,116	6406-Development Analyst/Sr	46.92	57.68	2.00	233,421	2.00	233,421	2.00	233,421
1.00	78,510	1.00	81,875	1.00	85,742	6456-Data Analyst/Sr	34.90	42.90	1.00	89,918	1.00	89,918	1.00	89,918
110.25	4,424,267	97.00	3,962,477	90.00	3,910,765	7202-Library Clerk	18.47	22.57	82.75	3,851,191	82.75	3,851,191	82.00	3,815,711
1.00	56,683	1.00	58,127	1.00	60,143	7209-Printing Specialist	24.62	30.16	1.00	63,215	1.00	63,215	1.00	63,215
102.75	4,926,529	101.00	4,940,547	101.25	5,136,864	7211-Library Assistant	21.92	26.85	102.25	5,499,962	102.25	5,499,962	102.25	5,499,962
118.50	3,894,355	122.50	4,111,077	126.50	4,450,572	7212-Access Services Assistant	16.11	19.53	127.00	4,793,239	127.00	4,793,239	127.75	4,818,564
70.50	4,652,180	70.50	4,739,937	67.50	4,641,581	7222-Librarian	29.26	35.90	64.50	4,714,527	64.50	4,714,527	65.25	4,768,279
11.00	676,896	9.25	571,985	9.25	594,862	7223-Library Outreach Specialist	26.85	32.88	5.75	364,043	5.75	364,043	6.50	412,594
0.50	20,108	0.50	20,362	0.50	21,068	7230-Production Assistant	17.45	21.30	0.50	22,322	0.50	22,322	0.50	22,322
1.00	66,568	1.00	67,407	1.00	69,745	7232-Creative Media Coordinator	28.45	34.90	1.00	73,150	1.00	73,150	1.00	73,150

LIBRARY

1510: Library Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	65,191	1.00	68,253	1.00	51,586	9006-Administrative Analyst	26.48	39.71	1.00	68,805	1.00	68,805	1.00	68,805
1.00	49,621	1.00	51,952	1.00	55,357	9061-Human Resources Technician	22.23	31.12	0.00	0	0.00	0	0.00	0
2.00	130,678	3.00	186,810	3.00	199,798	9080-Human Resources Analyst 1	25.77	36.08	3.00	195,983	3.00	195,983	3.00	195,983
1.00	77,036	1.00	88,718	1.00	94,531	9152-Library Safety and Security Manager	34.70	52.05	1.00	101,359	1.00	101,359	1.00	101,359
1.00	92,794	1.00	94,325	1.00	97,579	9335-Finance Supervisor	32.43	48.65	1.00	101,580	1.00	101,580	1.00	101,580
4.00	322,188	4.00	331,979	3.00	236,752	9361-Program Supervisor	29.77	45.94	1.00	87,671	1.00	87,671	1.00	87,671
0.00	0	1.00	113,510	1.00	118,824	9601-Division Director 1	42.91	64.37	1.00	127,407	1.00	127,407	1.00	127,407
1.00	173,629	1.00	181,782	1.00	193,694	9613-Department Director 2	61.75	98.80	1.00	206,285	1.00	206,285	1.00	206,285
2.00	191,073	1.00	103,119	1.00	106,677	9615-Program Manager 1	34.45	53.19	1.00	111,051	1.00	111,051	1.00	111,051
1.00	145,267	1.00	149,295	1.00	134,663	9619-Deputy Director	48.13	77.00	1.00	144,390	1.00	144,390	1.00	144,390
1.00	122,770	1.00	124,796	1.00	126,576	9621-Human Resources Manager 2	42.91	64.37	1.00	134,394	1.00	134,394	1.00	134,394
1.00	72,130	1.00	73,320	1.00	75,850	9677-Production Supervisor	27.01	37.82	1.00	78,959	1.00	78,959	1.00	78,959
1.00	92,005	1.00	93,523	1.00	96,749	9710-Management Assistant	34.45	48.24	1.00	102,740	1.00	102,740	1.00	102,740
2.00	211,378	2.00	215,984	2.00	222,275	9715-Human Resources Manager 1	37.13	55.70	2.00	232,596	2.00	232,596	2.00	232,596
4.00	337,221	4.00	374,528	4.00	357,789	9748-Human Resources Analyst, Senior	32.43	48.65	4.00	406,320	4.00	406,320	4.00	406,320
0.00	0	0.00	0	0.00	0	9773-Cataloging Administrator	N/A	N/A	0.00	0	0.00	0	0.00	0
19.00	1,512,421	19.00	1,582,851	20.00	1,692,283	9776-Library Administrator	32.43	48.65	20.00	1,760,607	20.00	1,760,607	20.00	1,760,607
5.00	455,208	5.00	444,109	8.00	719,723	9780-Library Manager/Branch	34.70	52.05	10.00	912,417	10.00	912,417	10.00	912,417
6.00	692,825	7.00	801,075	6.00	718,828	9782-Library Manager, Senior	42.91	64.37	6.00	751,934	6.00	751,934	6.00	751,934
1.00	91,705	1.00	124,986	1.00	133,176	9783-Library Director of Digital Strategies	48.13	77.00	1.00	142,796	1.00	142,796	1.00	142,796
14.00	899,589	15.00	982,225	13.00	868,422	9784-Library Supervisor	26.47	39.71	12.00	840,514	12.00	840,514	12.00	840,514
1.00	90,429	1.00	94,675	1.00	100,879	9790-Public Relations Coordinator	37.99	53.19	1.00	108,166	1.00	108,166	1.00	108,166
0.00	166,338	0.00	32,891	0.00	-4,050	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	1,390
535.20	27,592,456	539.70	28,395,943	542.45	29,534,208	TOTAL BUDGET			532.50	30,845,914	532.50	30,845,914	534.00	30,939,452

Nondepartmental

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	5,000,000	5,000,000	60540 - Other Improvements - Expenditure	0	0	3,500,000
9,380	11,848	0	0	60550 - Capital Equipment - Expenditure	0	0	0
9,380	11,848	5,000,000	5,000,000	TOTAL Capital Outlay	0	0	3,500,000
273,844	3,228	991,604	991,604	60155 - Direct Client Assistance	0	0	0
23,857,624	29,935,735	31,829,539	31,829,539	60160 - Pass-Through & Program Support	31,887,255	31,887,255	32,923,328
447,681	1,278,757	675,851	675,851	60170 - Professional Services	700,963	700,963	850,963
24,579,149	31,217,721	33,496,994	33,496,994	TOTAL Contractual Services	32,588,218	32,588,218	33,774,291
1,070	0	0	0	60350 - Indirect Expense	0	0	0
72,880	83,039	126,718	126,718	60370 - Internal Service Telecommunications	124,420	124,420	124,420
1,409,794	1,611,856	1,754,999	1,754,999	60380 - Internal Service Data Processing	2,009,722	2,009,722	2,009,722
37,505	38,224	34,650	34,650	60410 - Internal Service Fleet Services	42,885	42,885	42,885
5,621,128	6,175,155	9,812,841	9,689,704	60430 - Internal Service Facilities & Property Management	9,654,786	9,654,786	9,654,786
0	0	0	123,137	60432 - Internal Service Enhanced Building Services	173,798	173,798	173,798
0	0	0	340,165	60435 - Internal Service Facilities Service Requests	236,680	236,680	236,680
7,423	7,793	640	640	60440 - Internal Service Other	0	0	0
24,359	27,119	32,512	32,512	60460 - Internal Service Distribution & Records	35,895	35,895	35,895
0	4	0	0	95107 - Settle Int Svc Expenses	0	0	0
487,527	321,894	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
7,661,686	8,265,084	11,762,360	12,102,525	TOTAL Internal Services	12,278,186	12,278,186	12,278,186
48,362	51,508	45,710	0	60180 - Printing	540	540	540
0	344	0	0	60190 - Utilities	0	0	0
29,918	38,068	63,913	63,913	60200 - Communications	67,918	67,918	67,918
1,625	21,713	25,880	43,180	60210 - Rentals	67,056	67,056	67,056
44,615	15,491	340,765	600	60220 - Repairs & Maintenance	99,819	99,819	99,819
278	986	440	0	60230 - Postage	0	0	0
439,069	271,783	348,357	370,969	60240 - Supplies	368,552	368,552	418,689
166,402	119,983	188,497	188,497	60260 - Training & Non-Local Travel	233,990	233,990	233,990
14,443	16,846	38,220	38,220	60270 - Local Travel	39,486	39,486	39,486
64,850	52,314	39,550	39,550	60290 - Software, Subscription Computing, Maintenance	48,850	48,850	48,850
171,433	175,452	210,560	210,560	60340 - Dues & Subscriptions	220,525	220,525	258,293
15	31	0	0	60660 - Goods Issue	0	0	0
783	-5,053	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	5,943	0	0	95101 - Settle Matrl & Svcs	0	0	0
981,792	765,409	1,301,892	955,489	TOTAL Materials & Supplies	1,146,736	1,146,736	1,234,641
6,015,942	6,303,412	7,624,973	7,629,768	60000 - Permanent	8,981,214	8,981,214	9,012,360
266,107	228,637	338,936	338,335	60100 - Temporary	243,422	243,422	243,422
34,672	35,162	1,100	1,100	60110 - Overtime	0	0	0
3,430	3,535	35,875	35,875	60120 - Premium	5,900	5,900	5,900
1,853,289	2,075,227	2,593,383	2,595,130	60130 - Salary Related	3,249,814	3,249,814	3,260,111
51,218	38,580	39,190	39,190	60135 - Non Base Fringe	17,470	17,470	17,470

Nondepartmental

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,495,587	1,581,802	1,924,538	1,924,841	60140 - Insurance Benefits	2,204,149	2,204,149	2,214,569
22,877	4,498	25,706	25,700	60145 - Non Base Insurance	3,509	3,509	3,509
-101,302	-17,195	0	0	90001 - ATYP Posting (CATS)	0	0	0
2,670	-761	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	6,703	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-27,695	-21,853	0	0	93002 - Assess Labor	0	0	0
0	11,038	0	0	95102 - Settle Labor	0	0	0
0	-38,553	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
9,616,794	10,210,232	12,583,701	12,589,939	TOTAL Personnel	14,705,478	14,705,478	14,757,341
42,848,800	50,470,293	64,144,947	64,144,947	TOTAL FUND 1000: General Fund	60,718,618	60,718,618	65,544,459

NONDEPARTMENTAL

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	66,252	1.00	69,362	1.00	73,018	1096-Tax Supr/Budget Analyst	N/A	N/A	1.00	77,380	1.00	77,380	1.00	77,380
1.00	109,629	1.00	114,745	1.00	118,703	3005-Tax Supr/Admin Officer	N/A	N/A	1.00	123,570	1.00	123,570	1.00	123,570
1.00	153,115	1.00	173,594	1.00	179,582	5001-County Chair	N/A	N/A	1.00	186,945	1.00	186,945	1.00	186,945
4.00	406,177	4.00	412,868	4.00	427,104	5010-County Commissioner	N/A	N/A	4.00	468,828	4.00	468,828	4.00	468,828
1.00	101,815	1.00	108,621	1.00	109,709	5014-County Auditor	N/A	N/A	1.00	118,257	1.00	118,257	1.00	118,257
0.00	0	1.00	38,376	0.00	0	6001-Office Assistant 2	18.47	22.57	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	63,488	6015-Contract Specialist	28.45	34.90	0.00	0	0.00	0	0.00	0
1.00	42,073	2.00	84,622	0.00	0	6020-Program Technician	21.30	26.08	1.55	69,199	1.55	69,199	1.55	69,199
3.76	231,561	2.45	153,142	1.45	96,241	6021-Program Specialist	28.45	34.90	2.77	181,695	2.77	181,695	1.77	122,064
0.00	0	0.00	0	1.00	56,703	6022-Program Coordinator	28.45	34.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6029-Finance Specialist 1	25.34	31.03	0.00	0	0.00	0	1.00	53,113
0.00	0	0.00	0	0.32	18,657	6030-Finance Specialist 2	29.26	35.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6031-Contract Specialist/Sr	33.84	41.65	1.00	80,280	1.00	80,280	1.00	80,280
0.00	0	0.00	0	1.00	72,970	6032-Finance Specialist/Sr	34.90	42.90	1.00	78,880	1.00	78,880	1.00	78,880
0.00	0	1.00	56,376	0.00	0	6073-Data Analyst	29.26	35.90	0.50	30,664	0.50	30,664	1.00	61,328
8.00	566,514	9.50	697,985	11.82	886,911	6088-Program Specialist/Sr	33.84	41.65	11.22	910,507	11.22	910,507	11.22	910,507
6.00	488,755	6.00	497,683	7.00	618,032	6089-Public Affairs Coordinator	36.97	45.51	8.00	715,140	8.00	715,140	8.00	715,140
0.00	0	0.00	0	1.00	59,224	6178-Program Communications Specialist	28.45	34.90	1.00	64,127	1.00	64,127	1.00	64,127
1.00	70,023	1.00	73,076	1.00	76,148	6201-Multimedia/Video Production Specia	31.03	38.11	1.00	79,879	1.00	79,879	1.00	79,879
0.00	0	1.00	48,657	0.00	0	7207-Graphic Designer	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	67,768	0.00	0	0.00	0	9001-Legislative/Admin Secretary	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	72,037	0.00	0	9010-Management (Performance) Auditor	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	81,672	1.00	85,458	1.00	91,058	9043-Research/Evaluation Analyst, Senior Nr	34.70	52.05	1.00	97,636	1.00	97,636	1.00	97,636
0.00	0	0.00	0	0.00	0	9061-Human Resources Technician	22.23	31.12	1.00	64,977	1.00	64,977	1.00	64,977
1.00	99,289	1.00	95,000	1.00	69,607	9117-Communications Analyst, Sr	34.70	52.05	0.00	0	0.00	0	0.00	0
1.88	202,186	1.88	211,680	1.88	225,552	9279-Management (Performance) Auditor,	N/A	N/A	1.88	241,844	1.88	241,844	1.88	241,844
4.90	401,717	4.80	412,496	5.70	518,547	9280-Management (Performance) Auditor, Sr	N/A	N/A	4.91	488,840	4.91	488,840	4.91	488,840
1.00	75,784	1.00	114,585	1.00	119,539	9336-Finance Manager	39.73	59.60	1.00	124,441	1.00	124,441	1.00	124,441
35.30	2,787,140	36.30	3,017,800	39.00	3,437,860	9400-Staff Assistant	N/A	N/A	39.60	3,623,986	39.60	3,623,986	39.60	3,623,986
2.00	154,667	1.00	95,734	1.61	161,495	9615-Program Manager 1	34.45	53.19	1.50	160,115	1.50	160,115	1.50	160,115
0.00	0	0.00	0	0.00	0	9621-Human Resources Manager 2	42.91	64.37	1.00	134,394	1.00	134,394	1.00	134,394
0.00	0	0.00	0	0.00	0	9670-Human Resources Analyst 2	28.33	42.49	2.00	149,991	2.00	149,991	2.00	149,991

NONDEPARTMENTAL

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.10	9,000	9710-Management Assistant	34.45	48.24	1.00	90,338	1.00	90,338	1.00	90,338
0.00	0	0.00	0	0.00	0	9715-Human Resources Manager 1	37.13	55.70	2.00	193,832	2.00	193,832	2.00	193,832
2.00	185,588	1.00	75,829	1.00	80,798	9748-Human Resources Analyst, Senior	32.43	48.65	4.00	391,374	4.00	391,374	4.00	391,374
1.00	74,792	1.00	86,160	1.00	91,806	9749-AA/EEO Specialist	32.43	48.65	1.00	80,000	1.00	80,000	1.00	80,000
0.00	-27,907	0.00	-44,745	0.00	-36,779	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-45,905	0.00	-45,905	0.00	-38,905
78.84	6,338,610	81.93	6,751,141	86.88	7,624,973	TOTAL BUDGET			97.93	8,981,214	97.93	8,981,214	98.43	9,012,360

Nondepartmental

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	1,250,000	1,250,000	60540 - Other Improvements - Expenditure	0	0	0
0	26,078	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	26,078	1,250,000	1,250,000	TOTAL Capital Outlay	0	0	0
232,810	254,227	1,398,094	1,398,094	60155 - Direct Client Assistance	0	0	0
26,173,452	32,783,363	36,262,565	36,262,565	60160 - Pass-Through & Program Support	38,062,179	38,062,179	37,890,179
2,291,115	831,425	329,500	574,500	60170 - Professional Services	411,500	411,500	411,500
28,697,377	33,869,015	37,990,159	38,235,159	TOTAL Contractual Services	38,473,679	38,473,679	38,301,679
22,761	26,313	41,834	44,281	60350 - Indirect Expense	29,620	29,620	29,620
3,069	8,236	2,598	2,598	60370 - Internal Service Telecommunications	5,030	5,030	5,030
211,715	112,984	0	0	60380 - Internal Service Data Processing	44,709	44,709	44,709
1,013	558	578	578	60410 - Internal Service Fleet Services	600	600	600
286,086	653,074	406,524	406,115	60430 - Internal Service Facilities & Property Management	677,284	677,284	677,284
0	0	0	409	60432 - Internal Service Enhanced Building Services	2,518	2,518	2,518
0	0	0	188,233	60435 - Internal Service Facilities Service Requests	5,000	5,000	5,000
1,010	0	0	0	60440 - Internal Service Other	0	0	0
462	4,217	212	212	60460 - Internal Service Distribution & Records	249	249	249
510,222	316,315	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,036,337	1,121,698	451,746	642,426	TOTAL Internal Services	765,010	765,010	765,010
1,992	4,424	0	0	60180 - Printing	0	0	0
1,185	1,343	1,760	1,760	60200 - Communications	4,840	4,840	4,840
300	19,265	0	0	60210 - Rentals	0	0	0
0	0	188,233	0	60220 - Repairs & Maintenance	31,398	31,398	31,398
0	87	0	0	60230 - Postage	0	0	0
43,365	119,202	84,274	169,194	60240 - Supplies	167,680	167,680	197,143
18,130	32,690	34,000	34,000	60260 - Training & Non-Local Travel	59,105	59,105	59,105
183	198	2,246	2,246	60270 - Local Travel	2,500	2,500	2,500
1,083	12,223	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	0	500	500	60340 - Dues & Subscriptions	500	500	500
66,238	189,431	311,013	207,700	TOTAL Materials & Supplies	266,023	266,023	295,486
942,232	1,041,419	1,130,151	1,152,172	60000 - Permanent	1,506,984	1,506,984	1,448,366
44,884	15,250	203,320	231,439	60100 - Temporary	232,770	232,770	232,770
2,131	8,888	0	0	60110 - Overtime	0	0	0
0	15	0	0	60120 - Premium	0	0	0
284,465	329,950	396,489	413,406	60130 - Salary Related	613,695	613,695	592,436
12,584	502	47,713	47,713	60135 - Non Base Fringe	0	0	0
242,371	261,981	333,309	350,025	60140 - Insurance Benefits	483,574	483,574	461,588
1,493	86	38,967	38,967	60145 - Non Base Insurance	0	0	0
0	12,483	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	978	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	-8	0	0	93002 - Assess Labor	0	0	0

Nondepartmental

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
1,530,160	1,671,544	2,149,949	2,233,722	TOTAL Personnel	2,837,023	2,837,023	2,735,160
31,330,112	36,877,766	42,152,867	42,569,007	TOTAL FUND 1505: Federal/State Program Fund	42,341,735	42,341,735	42,097,335

NONDEPARTMENTAL

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	33,740	0.00	0	1.00	36,371	6001-Office Assistant 2	18.47	22.57	1.00	39,992	1.00	39,992	1.00	39,992
0.00	0	0.00	0	1.00	47,501	6002-Office Assistant/Sr	21.30	26.08	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6005-Executive Specialist	24.62	30.16	1.00	56,278	1.00	56,278	1.00	56,278
0.00	0	0.00	0	1.00	44,511	6020-Program Technician	21.30	26.08	1.45	64,735	1.45	64,735	1.45	64,735
2.74	163,974	2.35	140,594	1.55	94,950	6021-Program Specialist	28.45	34.90	3.73	244,411	3.73	244,411	3.23	214,595
0.00	0	0.00	0	0.68	39,647	6030-Finance Specialist 2	29.26	35.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6073-Data Analyst	29.26	35.90	0.50	30,664	0.50	30,664	0.00	0
3.00	207,246	3.50	249,940	3.18	225,433	6088-Program Specialist/Sr	33.84	41.65	3.78	295,512	3.78	295,512	3.78	295,512
0.00	0	0.00	0	1.00	69,745	6456-Data Analyst/Sr	34.90	42.90	1.00	75,808	1.00	75,808	1.00	75,808
3.00	228,261	3.00	239,016	4.00	344,530	9400-Staff Assistant	N/A	N/A	4.00	366,870	4.00	366,870	4.00	366,870
1.00	65,716	2.00	191,517	1.39	140,116	9615-Program Manager 1	34.45	53.19	2.50	233,860	2.50	233,860	2.50	233,860
0.00	0	0.00	0	0.90	81,000	9710-Management Assistant	34.45	48.24	1.00	100,716	1.00	100,716	1.00	100,716
0.00	87,684	0.00	89,942	0.00	6,347	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-1,862	0.00	-1,862	0.00	0
10.74	786,621	10.85	911,009	15.70	1,130,151	TOTAL BUDGET			19.96	1,506,984	19.96	1,506,984	18.96	1,448,366

Nondepartmental

FUND 1506: County School Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
28,607	54,715	80,300	80,300	60160 - Pass-Through & Program Support	80,300	80,300	80,300
0	0	0	0	60170 - Professional Services	0	0	0
28,608	54,715	80,300	80,300	TOTAL Contractual Services	80,300	80,300	80,300
0	16	0	0	60240 - Supplies	0	0	0
0	16	0	0	TOTAL Materials & Supplies	0	0	0
28,608	54,732	80,300	80,300	TOTAL FUND 1506: County School Fund	80,300	80,300	80,300

Nondepartmental

FUND 1511: Special Excise Taxes Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
40,186,262	39,928,369	48,228,593	48,228,593	60160 - Pass-Through & Program Support	44,094,044	44,094,044	44,094,044
40,186,262	39,928,369	48,228,593	48,228,593	TOTAL Contractual Services	44,094,044	44,094,044	44,094,044
40,186,262	39,928,369	48,228,593	48,228,593	TOTAL FUND 1511: Special Excise Taxes Fund	44,094,044	44,094,044	44,094,044

Nondepartmental

FUND 1518: Oregon Historical Society Levy Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,814,950	3,049,862	3,233,321	3,233,321	60160 - Pass-Through & Program Support	3,453,288	3,453,288	3,453,288
2,814,950	3,049,862	3,233,321	3,233,321	TOTAL Contractual Services	3,453,288	3,453,288	3,453,288
7,500	7,500	7,500	7,500	60350 - Indirect Expense	7,500	7,500	7,500
7,500	7,500	7,500	7,500	TOTAL Internal Services	7,500	7,500	7,500
2,822,450	3,057,362	3,240,821	3,240,821	TOTAL FUND 1518: Oregon Historical Society Levy Fund	3,460,788	3,460,788	3,460,788

Nondepartmental

FUND 1519: Video Lottery Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,370,606	150,969	849,784	849,784	60160 - Pass-Through & Program Support	2,525,700	2,525,700	2,525,700
1,072,500	1,160,814	1,540,950	1,540,950	60170 - Professional Services	1,503,360	1,503,360	1,503,360
2,443,106	1,311,782	2,390,734	2,390,734	TOTAL Contractual Services	4,029,060	4,029,060	4,029,060
0	0	0	0	60370 - Internal Service Telecommunications	495	495	495
900	116,454	0	0	60430 - Internal Service Facilities & Property Management	161,000	161,000	161,000
0	0	0	154,000	60435 - Internal Service Facilities Service Requests	0	0	0
60	0	0	0	60440 - Internal Service Other	0	0	0
415,186	414,224	414,993	414,993	60450 - Internal Service Capital Debt Retirement Fund	414,993	414,993	414,993
416,146	530,678	414,993	568,993	TOTAL Internal Services	576,488	576,488	576,488
0	0	154,000	0	60220 - Repairs & Maintenance	78,230	78,230	78,230
17,220	15,891	0	0	60240 - Supplies	23,097	23,097	23,097
0	5,019	0	0	60260 - Training & Non-Local Travel	0	0	0
17,220	20,910	154,000	0	TOTAL Materials & Supplies	101,327	101,327	101,327
37,669	39,740	0	0	60000 - Permanent	74,984	74,984	74,984
1,488	0	0	0	60100 - Temporary	0	0	0
0	1,500	0	0	60110 - Overtime	0	0	0
11,611	12,626	0	0	60130 - Salary Related	26,357	26,357	26,357
125	0	0	0	60135 - Non Base Fringe	0	0	0
13,050	13,511	0	0	60140 - Insurance Benefits	21,707	21,707	21,707
25	0	0	0	60145 - Non Base Insurance	0	0	0
63,967	67,377	0	0	TOTAL Personnel	123,048	123,048	123,048
2,940,439	1,930,747	2,959,727	2,959,727	TOTAL FUND 1519: Video Lottery Fund	4,829,923	4,829,923	4,829,923

NONDEPARTMENTAL

1519: Video Lottery Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.70	35,894	0.70	38,704	0.00	0	9400-Staff Assistant	N/A	N/A	1.00	74,984	1.00	74,984	1.00	74,984
0.00	56,606	0.00	29,796	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.70	92,500	0.70	68,500	0.00	0	TOTAL BUDGET			1.00	74,984	1.00	74,984	1.00	74,984

Nondepartmental

FUND 1521: Supportive Housing Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	542,196	4,542,196	60160 - Pass-Through & Program Support	540,000	540,000	540,000
0	0	542,196	4,542,196	TOTAL Contractual Services	540,000	540,000	540,000
0	0	207,804	207,804	60430 - Internal Service Facilities & Property Management	210,000	210,000	210,000
0	0	207,804	207,804	TOTAL Internal Services	210,000	210,000	210,000
0	0	750,000	4,750,000	TOTAL FUND 1521: Supportive Housing Fund	750,000	750,000	750,000

Nondepartmental

FUND 2002: Capital Debt Retirement Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,000	1,000	3,000	3,000	60170 - Professional Services	3,000	3,000	3,000
1,000	1,000	3,000	3,000	TOTAL Contractual Services	3,000	3,000	3,000
10,953,013	13,410,392	17,983,754	17,983,754	60490 - Principal	19,944,732	19,944,732	19,944,732
6,448,082	9,326,927	13,131,431	13,131,431	60500 - Interest Expense	12,360,034	12,360,034	12,360,034
17,401,094	22,737,319	31,115,185	31,115,185	TOTAL Debt Service	32,304,766	32,304,766	32,304,766
17,402,094	22,738,319	31,118,185	31,118,185	TOTAL FUND 2002: Capital Debt Retirement Fund	32,307,766	32,307,766	32,307,766

Nondepartmental

FUND 2003: General Obligation Bond Sinking Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
5,905,000	0	0	0	60490 - Principal	0	0	0
118,100	0	0	0	60500 - Interest Expense	0	0	0
6,023,100	0	0	0	TOTAL Debt Service	0	0	0
6,023,100	0	0	0	TOTAL FUND 2003: General Obligation Bond Sinking Fund	0	0	0

Nondepartmental

FUND 2004: PERS Bond Sinking Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
25,000,000	25,000,000	25,000,000	25,000,000	60160 - Pass-Through & Program Support	25,450,000	25,450,000	25,450,000
450	1,450	10,450	10,450	60170 - Professional Services	11,450	11,450	11,450
25,000,450	25,001,450	25,010,450	25,010,450	TOTAL Contractual Services	25,461,450	25,461,450	25,461,450
16,985,000	19,470,000	22,200,000	22,200,000	60490 - Principal	5,319,168	5,319,168	5,319,168
4,358,067	3,096,081	1,649,460	1,649,460	60500 - Interest Expense	19,875,832	19,875,832	19,875,832
21,343,067	22,566,081	23,849,460	23,849,460	TOTAL Debt Service	25,195,000	25,195,000	25,195,000
0	-39	0	0	60130 - Salary Related	0	0	0
0	-39	0	0	TOTAL Personnel	0	0	0
46,343,517	47,567,492	48,859,910	48,859,910	TOTAL FUND 2004: PERS Bond Sinking Fund	50,656,450	50,656,450	50,656,450

Nondepartmental

FUND 3500: Risk Management Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
29,184	23,059	35,000	35,000	60170 - Professional Services	272,401	272,401	272,401
29,184	23,059	35,000	35,000	TOTAL Contractual Services	272,401	272,401	272,401
10,201	10,114	16,904	16,904	60370 - Internal Service Telecommunications	16,935	16,935	16,935
153,379	195,693	204,784	204,784	60380 - Internal Service Data Processing	240,845	240,845	240,845
1,125	1,352	2,161	2,161	60410 - Internal Service Fleet Services	2,400	2,400	2,400
308,270	317,580	352,501	341,336	60430 - Internal Service Facilities & Property Management	347,671	347,671	347,671
0	0	0	11,165	60432 - Internal Service Enhanced Building Services	12,850	12,850	12,850
0	0	0	10,000	60435 - Internal Service Facilities Service Requests	10,000	10,000	10,000
140	60	0	0	60440 - Internal Service Other	0	0	0
32,893	35,038	38,828	38,828	60460 - Internal Service Distribution & Records	46,338	46,338	46,338
11,088	12,722	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
517,096	572,559	615,178	625,178	TOTAL Internal Services	677,039	677,039	677,039
6,996	6,085	5,000	0	60180 - Printing	0	0	0
6,475	8,001	10,000	10,000	60200 - Communications	10,250	10,250	10,250
0	0	0	5,000	60210 - Rentals	5,130	5,130	5,130
0	0	10,000	0	60220 - Repairs & Maintenance	0	0	0
285	155	4,851	0	60230 - Postage	0	0	0
13,997	11,534	30,000	25,796	60240 - Supplies	26,450	26,450	26,450
16,158	14,803	35,000	35,000	60260 - Training & Non-Local Travel	35,880	35,880	35,880
1,923	690	4,000	4,000	60270 - Local Travel	4,100	4,100	4,100
56,841	55,754	70,000	70,000	60290 - Software, Subscription Computing, Maintenance	71,750	71,750	71,750
27,155	34,487	70,000	70,000	60340 - Dues & Subscriptions	71,750	71,750	71,750
129,830	131,508	238,851	219,796	TOTAL Materials & Supplies	225,310	225,310	225,310
2,807,785	2,905,781	3,187,715	3,194,176	60000 - Permanent	3,391,491	3,391,491	3,391,491
0	0	8,260	8,260	60100 - Temporary	0	0	0
112	0	0	0	60110 - Overtime	0	0	0
0	407	0	0	60120 - Premium	0	0	0
880,672	952,423	1,132,308	1,134,492	60130 - Salary Related	1,280,335	1,280,335	1,280,335
547,219	552,212	634,388	634,798	60140 - Insurance Benefits	655,954	655,954	655,954
0	810	0	0	90001 - ATYP Posting (CATS)	0	0	0
4,235,788	4,411,633	4,962,671	4,971,726	TOTAL Personnel	5,327,780	5,327,780	5,327,780
4,911,899	5,138,759	5,851,700	5,851,700	TOTAL FUND 3500: Risk Management Fund	6,502,530	6,502,530	6,502,530

NONDEPARTMENTAL

3500: Risk Management Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	60,152	6005-Executive Specialist	24.62	30.16	1.00	63,215	1.00	63,215	1.00	63,215
1.00	54,768	1.00	56,376	0.00	0	6054-Administrative Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	47,071	1.00	49,303	1.00	52,533	9002-Legal Assistant 1/NR	21.04	29.45	1.00	56,328	1.00	56,328	1.00	56,328
1.00	56,434	0.00	0	0.00	0	9003-Legal Assistant 2/NR	24.09	33.72	0.00	0	0.00	0	0.00	0
3.00	177,021	4.00	259,355	3.00	199,897	9004-Legal Assistant, SR/NR	25.77	36.08	3.00	205,058	3.00	205,058	3.00	205,058
0.80	55,061	0.80	55,969	1.80	130,275	9054-Paralegal	26.48	39.71	2.00	159,665	2.00	159,665	2.00	159,665
1.00	100,416	1.00	100,928	1.00	104,410	9060-Asst County Attorney 1	34.70	52.05	1.00	104,978	1.00	104,978	1.00	104,978
3.00	334,720	3.00	335,039	3.00	343,693	9190-Asst County Attorney 2	39.73	59.60	2.00	240,346	2.00	240,346	2.00	240,346
13.00	1,721,729	13.00	1,759,516	13.00	1,896,387	9440-Asst County Attorney, Senior	51.98	83.16	14.00	2,138,240	14.00	2,138,240	14.00	2,138,240
1.00	197,414	1.00	206,678	1.00	220,222	9510-County Attorney	74.71	119.54	1.00	236,129	1.00	236,129	1.00	236,129
1.00	171,311	1.00	161,000	1.00	180,146	9631-Deputy County Attorney	56.13	89.81	1.00	187,532	1.00	187,532	1.00	187,532
25.80	2,915,945	25.80	2,984,164	25.80	3,187,715	TOTAL BUDGET			26.00	3,391,491	26.00	3,391,491	26.00	3,391,491

Overall County

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	197,005	0	0	60170 - Professional Services	0	0	0
0	197,005	0	0	TOTAL Contractual Services	0	0	0
0	0	0	0	60350 - Indirect Expense	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
0	0	0	0	60240 - Supplies	0	0	0
0	8,100	0	0	60280 - Insurance	0	0	0
0	8,100	0	0	TOTAL Materials & Supplies	0	0	0
0	205,105	0	0	TOTAL FUND 1000: General Fund	0	0	0

Overall County

FUND 1512: Land Corner Preservation Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	1,182	0	0	92002 - Equipment Use	0	0	0
0	19,825	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	-19,825	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	-1,182	0	0	95112 - Settle Equip Use	0	0	0
0	0	0	0	TOTAL Materials & Supplies	0	0	0
0	42,332	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	-42,332	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	TOTAL FUND 1512: Land Corner Preservation Fund	0	0	0

Overall County

FUND 3500: Risk Management Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	1,500,000	0	0	60565 - Internal Loans Remittances	0	0	0
0	1,500,000	0	0	TOTAL Debt Service	0	0	0
0	1,500,000	0	0	TOTAL FUND 3500: Risk Management Fund	0	0	0

Sheriff

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
306,387	316,275	609,095	609,095	60550 - Capital Equipment - Expenditure	624,323	624,323	624,323
306,387	316,275	609,095	609,095	TOTAL Capital Outlay	624,323	624,323	624,323
0	0	52,470	52,470	60160 - Pass-Through & Program Support	7,002	7,002	7,002
921,417	779,775	731,435	838,951	60170 - Professional Services	604,695	604,695	604,695
921,417	779,775	783,905	891,421	TOTAL Contractual Services	611,697	611,697	611,697
109,488	206,320	228,711	228,711	60370 - Internal Service Telecommunications	243,678	243,678	243,678
2,952,868	4,464,293	4,632,163	4,632,163	60380 - Internal Service Data Processing	5,045,613	5,045,613	5,045,613
2,267,198	2,381,366	2,671,663	2,671,663	60410 - Internal Service Fleet Services	3,039,227	3,039,227	3,039,227
8,833,156	9,359,232	10,369,030	10,300,026	60430 - Internal Service Facilities & Property Management	10,752,429	10,752,429	10,752,429
0	0	0	69,004	60432 - Internal Service Enhanced Building Services	73,940	73,940	73,940
0	0	0	565,368	60435 - Internal Service Facilities Service Requests	500,000	500,000	500,000
20,285	24,343	0	0	60440 - Internal Service Other	0	0	0
167,455	154,109	211,422	211,422	60460 - Internal Service Distribution & Records	253,501	253,501	253,501
0	-448	0	0	95107 - Settle Int Svc Expenses	0	0	0
619,504	510,483	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
14,969,954	17,099,698	18,112,989	18,678,357	TOTAL Internal Services	19,908,388	19,908,388	19,908,388
188,356	177,311	171,463	0	60180 - Printing	0	0	0
11,757	11,321	1,345	1,345	60190 - Utilities	1,379	1,379	1,379
2,520,308	1,255,553	1,212,016	1,212,016	60200 - Communications	1,245,617	1,245,617	1,246,043
53,732	79,147	103,203	103,203	60210 - Rentals	192,256	192,256	192,256
37,094	45,378	694,097	128,729	60220 - Repairs & Maintenance	220,086	220,086	220,086
3,156	3,035	3,951	0	60230 - Postage	0	0	0
1,887,969	1,350,147	2,221,901	2,289,799	60240 - Supplies	2,413,484	2,413,484	2,413,484
0	39	0	0	60246 - Medical & Dental Supplies	0	0	0
2,533,856	2,589,272	2,885,969	2,885,969	60250 - Food	2,958,117	2,958,117	2,958,117
152,674	142,962	263,562	263,562	60260 - Training & Non-Local Travel	280,150	280,150	280,150
2,184	1,575	49,460	49,460	60270 - Local Travel	50,423	50,423	50,423
308,714	352,102	266,391	266,391	60290 - Software, Subscription Computing, Maintenance	280,050	280,050	280,050
2,861	0	0	0	60320 - Refunds	0	0	0
15,175	19,249	11,436	11,436	60340 - Dues & Subscriptions	11,722	11,722	11,722
78	0	0	0	60610 - Loss-Inv Revaluation	0	0	0
12	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
83	0	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
1,598	910	0	0	60660 - Goods Issue	0	0	0
80	480	0	0	92002 - Equipment Use	0	0	0
2,244	6,616	0	0	93001 - Assess Matr & Svcs	0	0	0
-5,136	-6,115	0	0	95101 - Settle Matr & Svcs	0	0	0
0	0	0	0	95110 - Settle Inv Acct	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
7,716,795	6,028,982	7,884,794	7,211,910	TOTAL Materials & Supplies	7,653,284	7,653,284	7,653,710

Sheriff

FUND 1000: General Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
50,795,998	51,636,714	56,114,305	56,114,305	60000 - Permanent	57,707,430	57,707,430	57,773,784
483,676	372,049	230,986	230,986	60100 - Temporary	245,539	245,539	245,539
6,168,699	9,230,518	5,388,713	5,388,713	60110 - Overtime	5,682,493	5,682,493	5,689,593
1,713,745	1,858,990	1,275,017	1,275,017	60120 - Premium	1,629,051	1,629,051	1,629,051
21,545,892	24,471,333	25,806,406	25,806,406	60130 - Salary Related	28,489,906	28,489,906	28,525,832
70,155	53,215	19,428	19,428	60135 - Non Base Fringe	20,674	20,674	20,674
15,653,481	16,248,835	17,246,069	17,246,069	60140 - Insurance Benefits	17,504,087	17,504,087	17,518,804
22,412	16,916	7,509	7,509	60145 - Non Base Insurance	7,982	7,982	7,982
-422,612	-344,157	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-167,013	-103,393	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
47,061	40,397	0	0	95102 - Settle Labor	0	0	0
25,649	21,489	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
95,937,142	103,502,907	106,088,433	106,088,433	TOTAL Personnel	111,287,162	111,287,162	111,411,259
119,851,696	127,727,636	133,479,216	133,479,216	TOTAL FUND 1000: General Fund	140,084,854	140,084,854	140,209,377

SHERIFF

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
18.37	1,848,094	18.37	1,802,160	20.00	2,101,233	2005-Sergeant	44.37	54.67	19.00	2,082,219	19.00	2,082,219	19.00	2,082,219
79.85	6,246,186	78.85	6,102,088	87.85	7,174,088	2025-Deputy Sheriff	31.05	42.74	83.85	7,231,024	83.85	7,231,024	83.35	7,186,231
341.14	25,704,012	337.00	25,906,107	336.10	26,419,405	2029-Corrections Officer	30.90	42.50	334.60	27,623,581	334.60	27,623,581	334.60	27,623,581
33.10	3,185,473	33.10	3,149,482	34.10	3,380,898	4055-Corrections Sergeant	40.31	53.03	34.10	3,459,135	34.10	3,459,135	35.10	3,570,282
1.00	156,852	1.00	173,594	1.00	179,582	5004-Sheriff	N/A	N/A	1.00	186,945	1.00	186,945	1.00	186,945
6.00	242,163	5.00	200,986	5.00	187,058	6001-Office Assistant 2	18.47	22.57	5.00	210,821	5.00	210,821	5.00	210,821
7.90	356,774	8.90	405,217	8.90	426,093	6002-Office Assistant/Sr	21.30	26.08	7.90	399,387	7.90	399,387	7.90	399,387
4.00	252,656	4.00	251,062	4.00	263,418	6022-Program Coordinator	28.45	34.90	4.00	271,447	4.00	271,447	4.00	271,447
1.00	59,124	0.00	0	1.00	70,724	6026-Budget Analyst	33.84	41.65	0.00	0	0.00	0	0.00	0
4.00	177,980	4.00	182,750	4.00	185,062	6027-Finance Technician	21.30	26.08	3.00	153,824	3.00	153,824	3.00	153,824
1.00	46,881	0.00	0	0.00	0	6029-Finance Specialist 1	25.34	31.03	0.00	0	0.00	0	0.00	0
1.00	59,566	2.00	117,182	2.00	126,624	6030-Finance Specialist 2	29.26	35.90	2.00	136,851	2.00	136,851	2.00	136,851
2.00	133,753	2.00	137,277	2.00	152,923	6032-Finance Specialist/Sr	34.90	42.90	2.00	165,289	2.00	165,289	2.00	165,289
1.00	55,675	1.00	58,998	0.00	0	6033-Administrative Analyst	29.26	35.90	0.00	0	0.00	0	0.00	0
3.00	248,698	3.00	254,123	3.00	248,250	6087-Research/Evaluation Analyst/Sr	36.97	45.51	3.00	266,618	3.00	266,618	3.00	266,618
21.70	1,151,389	21.70	1,155,750	22.70	1,252,346	6107-Equipment/Property Technician	23.94	29.26	22.70	1,303,179	22.70	1,303,179	22.70	1,303,179
3.00	167,025	3.00	159,770	3.00	166,707	6108-Logistics Evidence Tech	23.94	29.26	3.00	177,063	3.00	177,063	3.00	177,063
1.00	72,711	1.00	73,628	1.00	76,148	6111-Procurement Analyst/Sr	31.03	38.11	1.00	79,879	1.00	79,879	1.00	79,879
0.67	32,845	0.67	34,269	0.67	36,495	6115-Procurement Associate	23.25	28.45	0.67	39,564	0.67	39,564	0.67	39,564
47.00	2,243,852	47.00	2,284,169	48.00	2,414,050	6150-Mcso Records Technician	21.92	26.85	48.00	2,540,851	48.00	2,540,851	48.00	2,540,851
6.00	353,127	6.00	360,845	7.00	427,558	6151-Mcso Records Coordinator	26.08	31.94	7.00	442,828	7.00	442,828	7.00	442,828
0.00	0	0.00	0	1.00	58,171	6178-Program Communications Specialist	28.45	34.90	1.00	59,631	1.00	59,631	1.00	59,631
1.00	60,891	1.00	61,658	1.00	63,797	6182-Fleet Maintenance Technician 3	26.08	31.94	1.00	66,946	1.00	66,946	1.00	66,946
1.00	40,216	1.00	40,723	1.00	43,409	6245-Sewing Specialist	17.96	21.92	1.00	45,951	1.00	45,951	1.00	45,951
2.00	116,218	2.00	127,169	3.00	192,230	6248-Background Investigator	28.45	34.90	3.00	212,443	3.00	212,443	3.00	212,443
39.10	1,792,804	39.10	1,983,582	36.10	1,917,916	6258-Facility Security Officer	23.25	28.45	34.10	1,921,185	34.10	1,921,185	34.10	1,921,185
3.00	191,316	3.00	194,856	3.00	198,273	6259-Civil Deputy	26.38	33.74	3.00	212,187	3.00	212,187	3.00	212,187
2.00	145,422	2.00	147,256	2.00	152,296	6264-Corrections Hearings Officer	31.03	38.11	2.00	159,758	2.00	159,758	2.00	159,758
4.00	216,480	4.00	219,208	4.00	216,207	6266-Corrections Technician	23.25	28.45	4.00	227,625	4.00	227,625	4.00	227,625
15.00	981,947	15.00	1,001,762	15.00	1,046,863	6268-Corrections Counselor	29.26	35.90	15.00	1,047,817	15.00	1,047,817	15.00	1,047,817
2.00	90,582	2.00	97,521	2.00	103,857	6280-Investigative Technician	23.25	28.45	2.00	112,696	2.00	112,696	2.00	112,696
1.00	74,888	0.00	0	0.00	0	6405-Development Analyst	39.26	48.29	0.00	0	0.00	0	0.00	0

SHERIFF

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	93,754	1.00	97,779	1.00	104,221	6406-Development Analyst/Sr	46.92	57.68	1.00	112,580	1.00	112,580	1.00	112,580
1.00	110,006	1.00	111,393	1.00	115,256	6412-Systems Administrator/Sr	46.92	57.68	1.00	120,897	1.00	120,897	1.00	120,897
5.00	450,209	5.00	463,800	5.00	485,302	6414-Systems Administrator	40.45	49.75	5.00	514,907	5.00	514,907	5.00	514,907
2.00	148,634	1.00	77,807	0.00	0	9001-Legislative/Admin Secretary	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	75,738	1.00	76,988	1.00	79,644	9005-Administrative Analyst, Senior	28.33	42.49	1.00	87,958	1.00	87,958	1.00	87,958
1.00	65,417	1.00	66,497	1.00	68,791	9007-Chaplain	24.50	34.30	1.50	98,684	1.50	98,684	1.50	98,684
1.00	66,193	0.00	0	0.00	0	9041-Research Scientist	37.13	55.70	0.00	0	0.00	0	0.00	0
2.00	90,938	1.00	43,096	1.00	47,298	9061-Human Resources Technician	22.23	31.12	1.00	47,803	1.00	47,803	1.00	47,803
1.00	68,826	2.00	124,567	2.00	127,960	9080-Human Resources Analyst 1	25.77	36.08	2.00	130,773	2.00	130,773	2.00	130,773
1.00	90,059	0.00	0	0.00	0	9202-MCSO Corrections Program Admin	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	93,327	1.00	97,579	9335-Finance Supervisor	32.43	48.65	2.00	196,164	2.00	196,164	2.00	196,164
1.00	113,677	1.00	115,553	1.00	119,539	9336-Finance Manager	39.73	59.60	1.00	124,441	1.00	124,441	1.00	124,441
4.00	290,328	4.00	314,655	4.00	332,509	9361-Program Supervisor	29.77	45.94	4.00	331,362	4.00	331,362	4.00	331,362
1.00	97,602	1.00	102,185	1.00	108,881	9364-Manager 2	37.13	55.70	1.00	116,298	1.00	116,298	1.00	116,298
0.00	0	0.00	0	1.00	79,692	9365-Manager, Sr	39.73	59.60	1.00	82,959	1.00	82,959	1.00	82,959
0.00	0	1.00	77,034	1.00	96,966	9366-Quality Manager	39.73	59.60	1.00	103,970	1.00	103,970	1.00	103,970
1.00	89,141	1.00	131,647	2.00	223,179	9400-Staff Assistant	N/A	N/A	3.00	299,894	3.00	299,894	3.00	299,894
1.00	121,791	1.00	124,796	0.00	0	9452-IT Manager 1	42.91	64.37	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	136,964	9453-IT Manager 2	48.13	77.00	1.00	149,708	1.00	149,708	1.00	149,708
0.00	0	1.00	89,853	0.00	0	9602-Division Director 2	46.34	69.51	0.00	0	0.00	0	0.00	0
0.00	0	1.00	84,105	1.00	69,105	9615-Program Manager 1	34.45	53.19	1.00	71,938	1.00	71,938	1.00	71,938
0.00	0	0.00	0	0.00	0	9619-Deputy Director	48.13	77.00	1.00	160,000	1.00	160,000	1.00	160,000
1.00	120,390	1.00	124,796	1.00	129,101	9621-Human Resources Manager 2	42.91	64.37	1.00	134,394	1.00	134,394	1.00	134,394
3.00	468,850	2.00	322,476	4.00	605,619	9625-Chief Deputy	56.13	89.81	3.00	528,641	3.00	528,641	3.00	528,641
1.00	158,621	1.00	100,774	0.00	0	9626-Undersheriff	56.13	89.81	0.00	0	0.00	0	0.00	0
8.00	1,040,552	9.00	1,283,865	9.00	1,330,360	9627-Captain	51.98	83.16	9.00	1,400,420	9.00	1,400,420	9.00	1,400,420
1.00	53,403	2.00	104,025	2.00	101,734	9634-Administrative Specialist/Nr	24.09	33.72	2.00	115,681	2.00	115,681	2.00	115,681
0.00	0	14.00	1,529,026	14.00	1,647,720	9647-Lieutenant	46.34	69.51	13.00	1,711,260	13.00	1,711,260	13.00	1,711,260
8.00	956,969	0.00	0	0.00	0	9647-Lieutenant/Corrections	46.34	69.51	0.00	0	0.00	0	0.00	0
3.00	219,426	2.00	142,404	2.00	143,863	9670-Human Resources Analyst 2	28.33	42.49	2.00	128,374	2.00	128,374	2.00	128,374
5.00	532,004	0.00	0	0.00	0	9705-Lieutenant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	89,102	1.00	94,941	9748-Human Resources Analyst, Senior	32.43	48.65	1.00	101,580	1.00	101,580	1.00	101,580

SHERIFF

1000: General Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	125,797	0.00	62,857	0.00	486,400	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
707.83	52,153,925	703.69	52,637,599	717.42	56,114,305	TOTAL BUDGET			707.42	57,707,430	707.42	57,707,430	707.92	57,773,784

Sheriff

FUND 1505: Federal/State Program Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
152,007	216,747	227,990	227,990	60550 - Capital Equipment - Expenditure	50,000	50,000	50,000
152,007	216,747	227,990	227,990	TOTAL Capital Outlay	50,000	50,000	50,000
18,390	48,112	79,303	79,303	60170 - Professional Services	30,000	30,000	30,000
18,390	48,112	79,303	79,303	TOTAL Contractual Services	30,000	30,000	30,000
261,498	261,330	284,700	1,110,321	60350 - Indirect Expense	1,190,132	1,190,132	1,190,132
0	0	37,736	37,736	60410 - Internal Service Fleet Services	0	0	0
0	52,314	52,198	52,198	60430 - Internal Service Facilities & Property Management	0	0	0
0	4,321	5,259	5,259	60460 - Internal Service Distribution & Records	0	0	0
661,670	830,620	825,621	0	60355 - Dept Indirect	0	0	0
9,367	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
932,536	1,148,585	1,205,514	1,205,514	TOTAL Internal Services	1,190,132	1,190,132	1,190,132
2,190	2,389	0	0	60200 - Communications	0	0	0
10,127	0	0	0	60220 - Repairs & Maintenance	0	0	0
232	235	0	0	60230 - Postage	0	0	0
56,878	54,913	157,801	157,801	60240 - Supplies	178,560	178,560	178,560
23,919	3,913	0	0	60260 - Training & Non-Local Travel	10,000	10,000	10,000
2,450	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
7,650	0	0	0	60310 - Pharmaceuticals	0	0	0
13	0	0	0	60340 - Dues & Subscriptions	0	0	0
103,459	61,449	157,801	157,801	TOTAL Materials & Supplies	188,560	188,560	188,560
5,402,169	5,625,882	5,839,699	5,839,699	60000 - Permanent	6,010,885	6,010,885	6,010,885
916,368	391,414	594,559	594,559	60110 - Overtime	151,987	151,987	151,987
3,590	1,823	0	0	60120 - Premium	0	0	0
2,501,573	2,584,987	2,841,361	2,841,361	60130 - Salary Related	2,942,265	2,942,265	2,942,265
1,580,637	1,613,881	1,670,508	1,670,508	60140 - Insurance Benefits	1,654,330	1,654,330	1,654,330
148,963	111,940	0	0	90001 - ATYP Posting (CATS)	0	0	0
228,973	300,173	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-72,430	-74,294	0	0	95102 - Settle Labor	0	0	0
-20,049	-2,834	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
10,689,796	10,552,972	10,946,127	10,946,127	TOTAL Personnel	10,759,467	10,759,467	10,759,467
11,896,187	12,027,866	12,616,735	12,616,735	TOTAL FUND 1505: Federal/State Program Fund	12,218,159	12,218,159	12,218,159

SHERIFF

1505: Federal/State Program Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
9.55	783,740	9.55	796,499	10.55	905,429	2025-Deputy Sheriff	31.05	42.74	9.55	831,051	9.55	831,051	9.55	831,051
50.30	4,048,025	50.30	4,095,947	50.30	4,241,904	2029-Corrections Officer	30.90	42.50	50.30	4,449,062	50.30	4,449,062	50.30	4,449,062
6.00	611,892	6.00	620,202	6.00	607,024	4055-Corrections Sergeant	40.31	53.03	6.00	645,772	6.00	645,772	6.00	645,772
1.00	62,593	1.00	88,283	0.00	0	9202-MCSO Corrections Program Admin	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	85,342	9361-Program Supervisor	29.77	45.94	1.00	85,000	1.00	85,000	1.00	85,000
66.85	5,506,250	66.85	5,600,931	67.85	5,839,699	TOTAL BUDGET			66.85	6,010,885	66.85	6,010,885	66.85	6,010,885

Sheriff

FUND 1513: Inmate Welfare Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
37,395	18,879	0	0	60170 - Professional Services	5,000	5,000	5,000
37,395	18,879	0	0	TOTAL Contractual Services	5,000	5,000	5,000
7,038	8,583	10,769	41,999	60350 - Indirect Expense	55,263	55,263	55,263
5,766	11,066	12,267	12,267	60370 - Internal Service Telecommunications	11,928	11,928	11,928
35,490	35,400	35,000	35,000	60440 - Internal Service Other	35,000	35,000	35,000
1,229	1,183	1,496	1,496	60460 - Internal Service Distribution & Records	1,470	1,470	1,470
17,808	27,279	31,230	0	60355 - Dept Indirect	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
0	1,171	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
67,330	84,682	90,762	90,762	TOTAL Internal Services	103,661	103,661	103,661
4,081	4,012	6,500	0	60180 - Printing	0	0	0
5,072	1,561	0	0	60190 - Utilities	0	0	0
995	1,057	1,100	1,100	60200 - Communications	100	100	100
749	749	0	0	60210 - Rentals	0	0	0
0	0	3,000	3,000	60220 - Repairs & Maintenance	1,000	1,000	1,000
24,215	23,888	5,000	0	60230 - Postage	0	0	0
75,901	73,547	159,372	170,872	60240 - Supplies	130,572	130,572	130,572
417,106	514,210	399,730	399,730	60250 - Food	595,109	595,109	595,109
3,888	4,901	0	0	60340 - Dues & Subscriptions	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
532,006	623,925	574,702	574,702	TOTAL Materials & Supplies	726,781	726,781	726,781
138,349	168,041	209,176	209,176	60000 - Permanent	248,060	248,060	248,060
0	0	4,255	4,255	60100 - Temporary	4,255	4,255	4,255
2,838	3,233	4,255	4,255	60110 - Overtime	4,255	4,255	4,255
5,311	4,276	5,000	5,000	60120 - Premium	5,000	5,000	5,000
50,345	62,487	80,888	80,888	60130 - Salary Related	99,598	99,598	99,598
0	0	358	358	60135 - Non Base Fringe	358	358	358
55,017	65,294	80,538	80,538	60140 - Insurance Benefits	93,554	93,554	93,554
0	0	138	138	60145 - Non Base Insurance	138	138	138
14,723	15,725	0	0	90001 - ATYP Posting (CATS)	0	0	0
266,581	319,054	384,608	384,608	TOTAL Personnel	455,218	455,218	455,218
903,313	1,046,540	1,050,072	1,050,072	TOTAL FUND 1513: Inmate Welfare Fund	1,290,660	1,290,660	1,290,660

SHERIFF

1513: Inmate Welfare Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	4,239	0.10	4,423	0.10	4,715	6002-Office Assistant/Sr	21.30	26.08	0.10	5,125	0.10	5,125	0.10	5,125
3.30	175,167	3.30	178,813	3.30	186,486	6107-Equipment/Property Technician	23.94	29.26	3.30	197,873	3.30	197,873	3.30	197,873
0.33	16,177	0.33	16,879	0.33	17,975	6115-Procurement Associate	23.25	28.45	0.33	19,487	0.33	19,487	0.33	19,487
0.00	0	0.00	0	0.00	0	9007-Chaplain	24.50	34.30	0.50	25,575	0.50	25,575	0.50	25,575
3.73	195,583	3.73	200,115	3.73	209,176	TOTAL BUDGET			4.23	248,060	4.23	248,060	4.23	248,060

Sheriff

FUND 1516: Justice Services Special Ops Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
44,102	42,124	60,000	60,000	60550 - Capital Equipment - Expenditure	324,647	324,647	324,647
44,102	42,124	60,000	60,000	TOTAL Capital Outlay	324,647	324,647	324,647
166,020	78,537	183,837	183,837	60160 - Pass-Through & Program Support	113,403	113,403	113,403
56,260	99,269	336,390	336,390	60170 - Professional Services	232,146	232,146	232,146
222,280	177,807	520,227	520,227	TOTAL Contractual Services	345,549	345,549	345,549
79,134	84,233	102,734	400,662	60350 - Indirect Expense	497,454	497,454	497,454
0	0	0	0	60370 - Internal Service Telecommunications	3,408	3,408	3,408
0	1,963	0	0	60410 - Internal Service Fleet Services	0	0	0
7,737	6,219	30,437	30,437	60430 - Internal Service Facilities & Property Management	30,220	30,220	30,220
0	0	0	300	60435 - Internal Service Facilities Service Requests	0	0	0
19,364	17,790	13,805	13,805	60460 - Internal Service Distribution & Records	11,939	11,939	11,939
200,233	267,730	297,928	0	60355 - Dept Indirect	0	0	0
0	448	0	0	95107 - Settle Int Svc Expenses	0	0	0
578	2,119	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
307,046	380,502	444,904	445,204	TOTAL Internal Services	543,021	543,021	543,021
7,467	7,274	16,714	0	60180 - Printing	0	0	0
0	0	5,000	5,000	60190 - Utilities	5,000	5,000	5,000
6,259	11,813	10,190	10,190	60200 - Communications	10,190	10,190	10,190
6,313	4,659	500	500	60210 - Rentals	3,000	3,000	3,000
18,367	1,150	15,825	15,525	60220 - Repairs & Maintenance	10,045	10,045	10,045
631	717	80,717	0	60230 - Postage	0	0	0
21,318	32,839	322,288	419,719	60240 - Supplies	121,577	121,577	121,577
13,742	31,873	49,806	49,806	60260 - Training & Non-Local Travel	34,806	34,806	34,806
5,854	5,854	0	0	60280 - Insurance	0	0	0
3,595	17,219	70,000	70,000	60290 - Software, Subscription Computing, Maintenance	28,000	28,000	28,000
531	0	0	0	60320 - Refunds	0	0	0
600	240	660	660	60340 - Dues & Subscriptions	660	660	660
5,136	6,115	0	0	95101 - Settle Matrl & Svcs	0	0	0
89,812	119,753	571,700	571,400	TOTAL Materials & Supplies	213,278	213,278	213,278
1,647,259	1,648,810	1,975,595	1,975,595	60000 - Permanent	2,226,014	2,226,014	2,226,014
322	7,354	47,911	47,911	60100 - Temporary	27,911	27,911	27,911
158,565	305,917	135,412	135,412	60110 - Overtime	116,764	116,764	116,764
34,748	44,106	25,000	25,000	60120 - Premium	25,000	25,000	25,000
676,963	784,724	850,748	850,748	60130 - Salary Related	998,854	998,854	998,854
27	2,843	4,029	4,029	60135 - Non Base Fringe	2,347	2,347	2,347
544,653	548,579	628,820	628,820	60140 - Insurance Benefits	699,830	699,830	699,830
14	307	1,557	1,557	60145 - Non Base Insurance	907	907	907
-46,058	-14,206	0	0	90001 - ATYP Posting (CATS)	0	0	0
-72,238	-205,431	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
25,369	29,440	0	0	95102 - Settle Labor	0	0	0

Sheriff

FUND 1516: Justice Services Special Ops Fund

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
32,784	-18,656	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
3,002,408	3,133,785	3,669,072	3,669,072	TOTAL Personnel	4,097,627	4,097,627	4,097,627
3,665,648	3,853,971	5,265,903	5,265,903	TOTAL FUND 1516: Justice Services Special Ops Fund	5,524,122	5,524,122	5,524,122

SHERIFF

1516: Justice Services Special Ops Fund

FY17 ADOPTED		FY18 ADOPTED		FY19 ADOPTED		POSITION DETAIL	Salary		FY20 PROPOSED		FY20 APPROVED		FY20 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	74,733	1.00	104,966	1.00	109,193	2005-Sergeant	44.37	54.67	1.00	114,594	1.00	114,594	1.00	114,594
4.85	398,025	7.85	644,746	7.85	670,187	2025-Deputy Sheriff	31.05	42.74	7.85	682,024	7.85	682,024	7.85	682,024
7.00	567,567	7.00	574,292	7.00	594,510	2029-Corrections Officer	30.90	42.50	8.50	754,132	8.50	754,132	8.50	754,132
0.50	48,460	0.50	51,072	0.50	53,001	4055-Corrections Sergeant	40.31	53.03	0.50	55,574	0.50	55,574	0.50	55,574
0.50	16,870	0.50	17,576	0.50	18,186	6001-Office Assistant 2	18.47	22.57	0.50	21,419	0.50	21,419	0.50	21,419
3.00	137,292	3.00	143,182	3.00	150,959	6002-Office Assistant/Sr	21.30	26.08	4.00	206,956	4.00	206,956	4.00	206,956
1.00	55,675	1.00	56,376	1.00	58,304	6035-Alarm Ordinance Coordinator	23.94	29.26	1.00	50,178	1.00	50,178	1.00	50,178
6.00	297,042	6.00	328,848	6.00	321,255	6258-Facility Security Officer	23.25	28.45	6.00	341,137	6.00	341,137	6.00	341,137
0.00	28,163	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
23.85	1,623,827	26.85	1,921,058	26.85	1,975,595	TOTAL BUDGET			29.35	2,226,014	29.35	2,226,014	29.35	2,226,014

Table of Contents

Fund 1000 General Fund	1
Fund 1501 Road Fund.....	11
Fund 1503 Bicycle Path Construction Fund	14
Fund 1504 Recreation Fund	15
Fund 1505 Federal/State Fund	16
Fund 1506 County School Fund.....	22
Fund 1508 Animal Control Fund.....	23
Fund 1509 Willamette River Bridge Fund	25
Fund 1510 Library Fund	27
Fund 1511 Special Excise Taxes Fund	29
Fund 1512 Land Corner Preservation Fund	30
Fund 1513 Inmate Welfare Fund.....	32
Fund 1516 Justice Services Special Operations Fund	34
Fund 1518 Oregon Historical Society Levy Fund	37
Fund 1519 Video Lottery Fund	38
Fund 1521 Supportive Housing Fund	40
Fund 2002 Capital Debt Retirement Fund.....	41
Fund 2003 General Obligation Bond Sinking Fund	43
Fund 2004 PERS Bond Sinking Fund	44
Fund 2500 Downtown Courthouse Capital Fund	45
Fund 2503 Asset Replacement Revolving Fund.....	47
Fund 2504 Financed Projects Fund	49
Fund 2506 Library Capital Construction Fund.....	50
Fund 2507 Capital Improvement Fund.....	51
Fund 2508 Information Technology Capital Fund.....	53
Fund 2509 Asset Preservation Fund.....	55
Fund 2510 Health Headquarters Capital Fund	57
Fund 2511 Sellwood Bridge Replacement Fund.....	59
Fund 2512 Hansen Building Replacement Fund.....	61
Fund 2513 ERP Project Fund	62
Fund 2515 Burnside Bridge Fund	64
Fund 3002 Behavioral Health Managed Care Fund.....	65
Fund 3500 Risk Management Fund.....	67
Fund 3501 Fleet Management Fund	70
Fund 3502 Fleet Asset Replacement Fund	72
Fund 3503 Information Technology Fund.....	73
Fund 3504 Mail Distribution Fund.....	75
Fund 3505 Facilities Management Fund.....	77

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FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
110,388,479	99,524,817	81,173,058	81,173,058	TOTAL BEGINNING WORKING CAPITAL	94,944,472	94,944,472	108,892,071
TAXES							
568,226	614,841	274,129	274,129	In Lieu of Taxes	69,300	69,300	69,300
84,459,203	93,411,019	85,000,000	85,000,000	Income Taxes	90,537,500	90,537,500	96,537,500
28,862,742	29,868,286	30,911,997	30,911,997	Motor Vehicle Rental Tax	31,680,495	31,680,495	31,680,495
1,707,934	1,598,484	1,810,267	1,810,267	Penalty & Interest	1,738,577	1,738,577	1,738,577
3,406,209	10,727,278	4,087,562	4,087,562	Prior Year Taxes	4,098,243	4,098,243	4,098,243
275,126,484	287,068,277	298,325,657	298,325,657	Property Taxes	306,995,651	306,995,651	306,995,651
37,847	45,698	0	0	Transient Lodging Tax	0	0	0
394,168,646	423,333,883	420,409,612	420,409,612		435,119,766	435,119,766	441,119,766
INTERGOVERNMENTAL							
5,066,115	8,104,196	7,082,354	7,082,354	Federal & State Sources	7,322,058	7,322,058	7,322,058
0	0	0	0	Federal Sources	0	0	0
4,243,831	4,486,509	4,042,282	4,042,282	Local Sources	3,711,767	3,711,767	3,711,767
3,814,458	3,669,966	3,883,154	3,883,154	State Sources	3,703,108	3,703,108	3,703,108
13,124,404	16,260,671	15,007,790	15,007,790		14,736,933	14,736,933	14,736,933
LICENSES & PERMITS							
13,657,533	13,888,416	14,349,385	14,349,385	Licenses	14,177,543	14,177,543	14,177,543
248,958	229,996	210,500	210,500	Permits	197,900	197,900	197,900
13,906,490	14,118,412	14,559,885	14,559,885		14,375,443	14,375,443	14,375,443
SERVICE CHARGES							
578,634	930,099	1,230,678	1,230,678	Elections	1,192,471	1,192,471	1,192,471
35,159	24,868	0	0	Facilities Management	0	0	0
49,562,676	55,095,980	59,617,836	59,617,836	IG Charges for Services	55,255,361	55,255,361	55,255,361
-505,366	-578,283	0	0	Miscellaneous	0	0	0
1,470,248	877,180	461,933	461,933	Services Charges	469,350	469,350	469,350
51,141,351	56,349,845	61,310,447	61,310,447		56,917,182	56,917,182	56,917,182
1,127,250	1,551,131	1,638,978	1,638,978	TOTAL INTEREST	3,621,600	3,621,600	3,621,600

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OTHER							
610,435	724,077	428,718	428,718	Dividends/Refunds	440,030	440,030	440,030
787,480	920,572	761,180	791,180	Fines/Forfeitures	624,656	624,656	624,656
3,990,037	4,983,881	159,200	159,200	Miscellaneous	500	500	500
7,267,643	6,942,816	7,092,519	7,092,519	Nongovernmental Grants	6,850,001	6,850,001	6,850,001
-10,659	48,183	0	0	Other Miscellaneous	0	0	0
2,342,553	2,178,920	1,456,200	1,456,200	Sales	2,226,624	2,226,624	2,226,624
28,551,737	31,014,283	35,514,204	35,529,022	Service Reimbursements	36,640,093	36,640,093	36,698,623
9,999	3,947	0	0	Trusts	0	0	0
43,549,225	46,816,678	45,412,021	45,456,839		46,781,904	46,781,904	46,840,434
1,657,427	2,168,060	2,002,500	2,002,500	TOTAL FINANCING SOURCES	2,157,300	2,157,300	2,157,300
629,063,271	660,123,497	641,514,291	641,559,109	FUND TOTAL	668,654,600	668,654,600	688,660,729

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
13,880,037	16,456,293	17,213,924	17,227,285	Personnel	18,126,249	18,126,249	18,126,249
27,960,901	27,463,795	31,848,461	31,955,305	Contractual Services	32,183,127	32,183,127	32,327,054
3,194,205	4,548,492	4,127,969	4,114,608	Materials & Supplies	4,417,220	4,417,220	4,421,516
8,491	0	0	0	Capital Outlay	0	0	0
45,043,634	48,468,581	53,190,354	53,297,198		54,726,596	54,726,596	54,874,819
HEALTH DEPARTMENT							
91,873,042	91,987,128	101,520,027	101,623,328	Personnel	102,933,828	102,933,828	103,021,766
18,789,310	16,815,167	18,992,536	18,931,783	Contractual Services	18,558,776	18,558,776	18,714,276
30,273,989	31,095,204	31,754,032	31,714,116	Materials & Supplies	29,248,898	29,248,898	29,359,017
32,903	26,153	0	0	Capital Outlay	0	0	0
140,969,245	139,923,652	152,266,595	152,269,227		150,741,502	150,741,502	151,095,059
COMMUNITY JUSTICE							
36,618,243	39,348,224	40,327,558	40,327,558	Personnel	43,266,697	43,266,697	43,272,347
9,978,786	11,139,728	12,982,848	13,064,172	Contractual Services	12,888,582	12,888,582	12,888,582
13,521,441	14,930,094	15,593,645	15,570,625	Materials & Supplies	16,778,587	16,778,587	16,811,275
14,470	0	11,000	11,000	Capital Outlay	825,000	825,000	825,000
60,132,939	65,418,047	68,915,051	68,973,355		73,758,866	73,758,866	73,797,204

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
DISTRICT ATTORNEY							
20,185,125	20,673,487	21,749,458	22,311,337	Personnel	24,049,378	24,049,378	24,049,378
373,474	367,246	311,217	326,847	Contractual Services	401,100	401,100	401,100
2,915,966	3,599,399	3,626,375	3,610,745	Materials & Supplies	3,897,963	3,897,963	3,897,963
20,641	15,322	40,000	40,000	Capital Outlay	45,000	45,000	45,000
23,495,206	24,655,453	25,727,050	26,288,929		28,393,441	28,393,441	28,393,441
SHERIFF							
95,937,142	103,502,907	106,088,433	106,088,433	Personnel	111,287,162	111,287,162	111,411,259
921,417	779,775	783,905	891,421	Contractual Services	611,697	611,697	611,697
22,686,750	23,128,679	25,997,783	25,890,267	Materials & Supplies	27,561,672	27,561,672	27,562,098
306,387	316,275	609,095	609,095	Capital Outlay	624,323	624,323	624,323
119,851,696	127,727,636	133,479,216	133,479,216		140,084,854	140,084,854	140,209,377
NONDEPARTMENTAL							
9,616,794	10,210,232	12,583,701	12,589,939	Personnel	14,705,478	14,705,478	14,757,341
24,579,149	31,217,721	33,496,994	33,496,994	Contractual Services	32,588,218	32,588,218	33,774,291
8,643,478	9,030,492	13,064,252	13,058,014	Materials & Supplies	13,424,922	13,424,922	13,512,827
9,380	11,848	5,000,000	5,000,000	Capital Outlay	0	0	3,500,000
42,848,800	50,470,293	64,144,947	64,144,947		60,718,618	60,718,618	65,544,459
OVERALL COUNTY							
0	197,005	0	0	Contractual Services	0	0	0
0	8,100	0	0	Materials & Supplies	0	0	0
0	205,105	0	0		0	0	0
COUNTY MANAGEMENT							
24,163,378	26,352,855	29,694,131	29,736,113	Personnel	33,842,962	33,842,962	33,842,962
7,301,804	2,863,896	3,464,087	3,557,008	Contractual Services	4,185,649	4,185,649	4,185,649
7,471,236	6,683,092	7,484,161	7,349,258	Materials & Supplies	7,783,720	7,783,720	7,783,720
1,114,425	25,979	0	0	Capital Outlay	0	0	0
70,000	121	0	0	Debt Service	0	0	0
40,120,844	35,925,942	40,642,379	40,642,379		45,812,331	45,812,331	45,812,331
COMMUNITY SERVICES							
9,540,222	9,898,294	11,012,617	11,065,370	Personnel	11,606,186	11,606,186	11,616,199
761,629	686,278	828,215	1,559,370	Contractual Services	1,741,411	1,741,411	1,741,411
4,860,611	4,866,180	5,255,912	4,486,759	Materials & Supplies	4,518,215	4,518,215	4,508,202
12,312	290,715	0	0	Capital Outlay	0	0	0
15,174,773	15,741,465	17,096,744	17,111,499		17,865,812	17,865,812	17,865,812

FUND 1000: GENERAL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
5,394,093	5,748,511	6,644,829	6,651,329	Personnel	7,112,118	7,112,118	7,112,118
157,689	258,698	139,341	132,841	Contractual Services	120,643	120,643	120,643
759,596	974,941	1,029,347	1,029,347	Materials & Supplies	1,105,866	1,105,866	1,105,866
6,311,378	6,982,149	7,813,517	7,813,517		8,338,627	8,338,627	8,338,627
CASH TRANSFERS TO...							
0	0	250,000	250,000	Animal Control Fund	0	0	0
0	8,068,986	786,209	786,209	Capital Debt Retirement Fund	0	0	0
6,850,000	3,819,155	1,986,728	1,986,728	Capital Improvement Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
19,900,000	18,000,000	14,000,000	14,000,000	Downtown Courthouse Capital Fund	0	0	0
697,250	200,000	287,215	287,215	Facilities Fund	185,000	185,000	185,000
0	0	0	0	General Fund	0	0	0
3,000,000	0	0	0	Hansen Building Replacement Fund	0	0	0
0	7,000,000	0	0	Health HQ Capital Fund	0	0	0
1,479,456	300,000	300,000	300,000	IT Capital Fund	2,000,000	2,000,000	2,000,000
0	0	0	0	PERS Bond Sinking Fund	8,325,664	8,325,664	8,325,664
0	0	5,000,000	5,000,000	Supportive Housing Fund	0	0	0
31,926,706	37,388,141	22,610,152	22,610,152		10,510,664	10,510,664	10,510,664
CONTINGENCY							
0	0	12,092,271	11,392,675	CONTINGENCY	29,803,750	29,803,750	30,519,397
0	0	12,092,271	11,392,675		29,803,750	29,803,750	30,519,397
UNAPPROPRIATED BALANCE							
103,188,050	107,217,032	43,536,015	43,536,015	UNAPPROPRIATED BALANCE	47,899,539	47,899,539	61,699,539
103,188,050	107,217,032	43,536,015	43,536,015		47,899,539	47,899,539	61,699,539
629,063,271	660,123,497	641,514,291	641,559,109	FUND TOTAL	668,654,600	668,654,600	688,660,729

FUND 1000: GENERAL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
77,447	131,744	0	0	50220 - Licenses & Fees	0	0	0
1,235	0	0	6,241,236	50310 - Internal Service Reimbursement	6,769,556	6,769,556	6,773,852
14,848	7,626	0	0	50350 - Write Off Revenue	0	0	0
1,855	297	0	0	50360 - Miscellaneous Revenue	0	0	0
2,888,864	5,082,302	6,234,392	0	50370 - Dept Indirect Rev	0	0	0
2,984,250	5,221,970	6,234,392	6,241,236		6,769,556	6,769,556	6,773,852

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
HEALTH DEPARTMENT							
6,247,326	1,848,494	263,961	263,961	50000 - Beginning Working Capital	1,568,533	1,568,533	1,568,533
69,645	86,826	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
67,279	72,613	280,055	280,055	50200 - Intergovernmental, Direct Other	72,194	72,194	72,194
7,229,038	6,902,883	7,092,519	7,092,519	50210 - Non-governmental Grants, Operating	6,850,001	6,850,001	6,850,001
6,136,412	6,969,968	7,193,135	7,193,135	50220 - Licenses & Fees	8,254,246	8,254,246	8,254,246
1,767	1,304	500	500	50230 - Permits	500	500	500
926,854	204,703	111,433	111,433	50235 - Charges for Services	85,000	85,000	85,000
40,787,701	43,387,080	48,062,844	48,062,844	50236 - Charges for Services, Intergovernmental	42,599,511	42,599,511	42,599,511
14,891	21,993	0	0	50240 - Property and Space Rentals	0	0	0
2,250	0	0	0	50250 - Sales to the Public	0	0	0
190,670	38,950	121,000	121,000	50280 - Fines and Forfeitures	1,000	1,000	1,000
151,325	282,839	0	0	50290 - Dividends & Rebates	0	0	0
200	60	0	0	50300 - Donations, Restricted, Operating	0	0	0
3,875	5,093	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
178,545	179,337	0	10,754,134	50310 - Internal Service Reimbursement	10,183,020	10,183,020	10,183,269
0	750	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
18,483	10,375	0	0	50350 - Write Off Revenue	0	0	0
61,394	53,636	0	0	50360 - Miscellaneous Revenue	0	0	0
9,535,912	9,075,384	10,751,502	0	50370 - Dept Indirect Rev	0	0	0
-505,366	-578,283	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
1,541	58,183	0	0	95104 - Settle All Revenue	0	0	0
71,119,744	68,622,185	73,876,949	73,879,581		69,614,005	69,614,005	69,614,254
COMMUNITY JUSTICE							
176	2,962	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,399,239	3,648,296	3,749,127	3,749,127	50200 - Intergovernmental, Direct Other	3,627,195	3,627,195	3,627,195
16,517	19,812	0	0	50210 - Non-governmental Grants, Operating	0	0	0
25	-20	0	0	50220 - Licenses & Fees	0	0	0
210,582	65,743	76,885	76,885	50236 - Charges for Services, Intergovernmental	76,674	76,674	76,674
125,142	137,184	198,800	198,800	50250 - Sales to the Public	214,000	214,000	214,000
0	326	0	0	50270 - Interest Earnings	0	0	0
322,699	325,299	319,180	319,180	50280 - Fines and Forfeitures	318,056	318,056	318,056
79,872	83,806	2,300	2,885,361	50310 - Internal Service Reimbursement	2,922,812	2,922,812	2,961,150
29,342	-185,569	0	0	50350 - Write Off Revenue	0	0	0
7,214	12	0	0	50360 - Miscellaneous Revenue	0	0	0
2,388,851	2,268,942	2,874,757	0	50370 - Dept Indirect Rev	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
6,579,659	6,366,792	7,221,049	7,229,353		7,158,737	7,158,737	7,197,075

FUND 1000: GENERAL FUND								
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED	
DISTRICT ATTORNEY								
320,701	329,376	325,000	325,000	50235 - Charges for Services	370,000	370,000	370,000	
49,302	55,556	70,000	70,000	50280 - Fines and Forfeitures	25,000	25,000	25,000	
6,294	768	0	0	50300 - Donations, Restricted, Operating	0	0	0	
15,200	15,200	0	473,208	50310 - Internal Service Reimbursement	591,376	591,376	591,376	
1,642	-2	0	0	50350 - Write Off Revenue	0	0	0	
2	-1	0	0	50360 - Miscellaneous Revenue	0	0	0	
380,540	389,868	473,208	0	50370 - Dept Indirect Rev	0	0	0	
773,681	790,765	868,208	868,208		986,376	986,376	986,376	
SHERIFF								
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	0	
243,672	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
396,610	244,303	270,000	270,000	50220 - Licenses & Fees	204,183	204,183	204,183	
143,107	273,531	19,500	19,500	50235 - Charges for Services	14,350	14,350	14,350	
8,393,602	11,418,416	11,256,607	11,256,607	50236 - Charges for Services, Intergovernmental	12,373,526	12,373,526	12,373,526	
1,525	1,525	0	0	50240 - Property and Space Rentals	0	0	0	
37,233	31,962	32,500	32,500	50250 - Sales to the Public	66,624	66,624	66,624	
0	9	0	0	50270 - Interest Earnings	0	0	0	
1,202	709	1,000	1,000	50280 - Fines and Forfeitures	600	600	600	
3,506	3,119	0	0	50300 - Donations, Restricted, Operating	0	0	0	
0	250	0	0	50302 - Donations, Unrestricted, Operating	0	0	0	
508,543	303,510	290,895	1,445,674	50310 - Internal Service Reimbursement	1,669,561	1,669,561	1,669,561	
2,377	-3,917	0	0	50350 - Write Off Revenue	0	0	0	
4,147	2,216	0	0	50360 - Miscellaneous Revenue	0	0	0	
879,710	1,125,630	1,154,779	0	50370 - Dept Indirect Rev	0	0	0	
-12,200	-10,000	0	0	95104 - Settle All Revenue	0	0	0	
10,603,034	13,391,260	13,025,281	13,025,281		14,328,844	14,328,844	14,328,844	

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
130,317	5,025,717	4,325,000	4,325,000	50000 - Beginning Working Capital	4,150,000	4,150,000	4,150,000
281,364	205,807	205,807	205,807	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
2,025	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	1,500	0	0	50210 - Non-governmental Grants, Operating	0	0	0
912,601	910,756	995,000	995,000	50220 - Licenses & Fees	1,000,000	1,000,000	1,000,000
0	60,000	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
33	1,264	0	0	50250 - Sales to the Public	0	0	0
0	2,500	0	0	50290 - Dividends & Rebates	5,000	5,000	5,000
18,032	1,945	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50328 - External Loans Proceeds	150,000	150,000	150,000
3,810,733	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-949	282	0	0	50350 - Write Off Revenue	0	0	0
1,122	1,419	0	0	50360 - Miscellaneous Revenue	0	0	0
5,155,277	6,211,190	5,525,807	5,525,807		5,305,000	5,305,000	5,305,000

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
100,620,327	92,424,853	76,434,097	76,434,097	50000 - Beginning Working Capital	88,804,823	88,804,823	102,752,422
275,126,484	287,068,277	298,325,657	298,325,657	50100 - Property Taxes, Current Year Levy	306,995,651	306,995,651	306,995,651
3,406,209	10,727,278	4,087,562	4,087,562	50101 - Property Taxes, Prior Year Levies	4,098,243	4,098,243	4,098,243
806,557	801,255	791,691	791,691	50102 - Property Taxes, Penalties	823,523	823,523	823,523
901,377	797,229	1,018,576	1,018,576	50103 - Property Taxes, Interest	915,054	915,054	915,054
5,065,939	8,091,292	7,082,354	7,082,354	50112 - Government Shared, Unrestricted	7,322,058	7,322,058	7,322,058
268,929	384,348	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
0	14,108	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
37,847	45,698	0	0	50120 - Transient Lodging Tax	0	0	0
28,862,742	29,868,286	30,911,997	30,911,997	50130 - Motor Vehicle Rental Tax	31,530,237	31,530,237	31,530,237
84,450,000	93,400,000	85,000,000	85,000,000	50160 - Business Income Tax	90,537,500	90,537,500	96,537,500
9,203	11,019	0	0	50165 - Personal Income Tax	0	0	0
531,615	750,000	0	0	50200 - Intergovernmental, Direct Other	0	0	0
130,778	355,193	0	0	50220 - Licenses & Fees	0	0	0
73,504	69,540	0	0	50235 - Charges for Services	0	0	0
12,320	9,593	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,258	5,624	0	0	50250 - Sales to the Public	0	0	0
1,015,038	1,520,241	1,637,310	1,637,310	50270 - Interest Earnings	3,620,000	3,620,000	3,620,000
223,607	498,259	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
0	7	0	0	50290 - Dividends & Rebates	0	0	0
60	11,333	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
6,463,279	6,572,427	6,403,516	6,415,799	50310 - Internal Service Reimbursement	6,713,938	6,713,938	6,729,585
0	133,358	0	0	50320 - Cash Transfers In	0	0	0
0	150,000	0	0	50328 - External Loans Proceeds	0	0	0
0	5,000,000	150,000	150,000	50340 - Proceeds from Capital Asset Sales	0	0	0
0	-79	0	0	50350 - Write Off Revenue	0	0	0
18,647	26,490	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
508,028,721	538,735,631	512,152,760	512,165,043		541,671,027	541,671,027	561,634,273

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
3,390,508	225,753	150,000	150,000	50000 - Beginning Working Capital	421,116	421,116	421,116
0	0	0	0	50100 - Property Taxes, Current Year Levy	0	0	0
0	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
14,932	10,578	8,322	8,322	50110 - Tax Title	9,300	9,300	9,300
3,668,951	3,513,014	3,808,154	3,808,154	50111 - County Assessment Function Funding Assistance (CAFFA)	3,627,108	3,627,108	3,627,108
0	0	0	0	50130 - Motor Vehicle Rental Tax	150,258	150,258	150,258
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	0	0	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
6,003,659	5,278,633	5,891,250	5,891,250	50220 - Licenses & Fees	4,719,114	4,719,114	4,719,114
0	0	0	0	50221 - Photocopy Charges	0	0	0
0	0	0	0	50222 - Printer Charges	0	0	0
0	0	0	0	50230 - Permits	0	0	0
6,250	30	0	0	50235 - Charges for Services	0	0	0
158,471	155,148	219,000	219,000	50236 - Charges for Services, Intergovernmental	199,000	199,000	199,000
17,419	0	0	0	50240 - Property and Space Rentals	0	0	0
2,124,118	1,977,270	1,194,400	1,194,400	50250 - Sales to the Public	1,946,000	1,946,000	1,946,000
112,212	30,556	1,668	1,668	50270 - Interest Earnings	1,600	1,600	1,600
0	0	0	30,000	50280 - Fines and Forfeitures	30,000	30,000	30,000
456,558	438,570	428,718	428,718	50290 - Dividends & Rebates	435,030	435,030	435,030
0	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
45,958	34,845	117,180	87,180	50310 - Internal Service Reimbursement	87,180	87,180	87,180
1,500	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-3,421	-194	0	0	50350 - Write Off Revenue	0	0	0
7,479	3,601	500	500	50360 - Miscellaneous Revenue	500	500	500
16,004,595	11,667,804	11,819,192	11,819,192		11,627,206	11,627,206	11,627,206

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
3,000	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
75,862	70,126	75,000	75,000	50180 - Intergovernmental, Direct State	75,000	75,000	75,000
0	9,942	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	15,600	13,100	13,100	50200 - Intergovernmental, Direct Other	12,378	12,378	12,378
0	-2,161	0	0	50220 - Licenses & Fees	0	0	0
247,191	228,692	210,000	210,000	50230 - Permits	197,400	197,400	197,400
-168	0	6,000	6,000	50235 - Charges for Services	0	0	0
0	0	2,500	2,500	50236 - Charges for Services, Intergovernmental	6,650	6,650	6,650
1,323	1,351	0	0	50240 - Property and Space Rentals	0	0	0
49,519	25,617	30,500	30,500	50250 - Sales to the Public	0	0	0
578,634	930,099	1,230,678	1,230,678	50260 - Election Reimbursement	1,192,471	1,192,471	1,192,471
0	1,800	0	0	50280 - Fines and Forfeitures	0	0	0
122	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
3,106	1,870	0	1,400,257	50310 - Internal Service Reimbursement	1,377,925	1,377,925	1,377,925
1,657,427	1,884,702	2,002,500	2,002,500	50320 - Cash Transfers In	2,007,300	2,007,300	2,007,300
0	500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
5,379	-1	0	0	50350 - Write Off Revenue	0	0	0
7,572	63,385	8,700	8,700	50360 - Miscellaneous Revenue	0	0	0
686,094	817,020	1,385,502	0	50370 - Dept Indirect Rev	0	0	0
3,315,061	4,048,543	4,964,480	4,979,235		4,869,124	4,869,124	4,869,124
COUNTY ASSETS							
2,552	161	0	0	50290 - Dividends & Rebates	0	0	0
4,496,025	5,064,142	5,826,173	5,826,173	50310 - Internal Service Reimbursement	6,324,725	6,324,725	6,324,725
0	1,317	0	0	50350 - Write Off Revenue	0	0	0
673	1,738	0	0	50360 - Miscellaneous Revenue	0	0	0
4,499,251	5,067,357	5,826,173	5,826,173		6,324,725	6,324,725	6,324,725
629,063,271	660,123,497	641,514,291	641,559,109	FUND TOTAL	668,654,600	668,654,600	688,660,729

FUND 1501: ROAD FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,243,771	6,199,448	2,868,038	2,868,038	TOTAL BEGINNING WORKING CAPITAL	2,490,152	2,490,152	2,490,152
TAXES							
7,046,531	6,970,058	7,000,000	7,000,000	County Gas Tax	7,000,000	7,000,000	7,000,000
40,400	128,634	40,000	40,000	In Lieu of Taxes	50,000	50,000	50,000
7,086,932	7,098,692	7,040,000	7,040,000		7,050,000	7,050,000	7,050,000
INTERGOVERNMENTAL							
810,043	2,158,433	14,465,000	14,465,000	Federal & State Sources	5,937,404	5,937,404	5,937,404
211,377	422,469	1,600,000	1,600,000	Local Sources	1,121,202	1,121,202	1,121,202
36,003,132	39,283,246	52,368,577	52,368,577	State Sources	51,808,555	51,808,555	51,808,555
37,024,552	41,864,148	68,433,577	68,433,577		58,867,161	58,867,161	58,867,161
LICENSES & PERMITS							
66,571	95,374	70,000	70,000	Permits	70,000	70,000	70,000
66,571	95,374	70,000	70,000		70,000	70,000	70,000
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	50	50	50
161,505	8,874	132,500	132,500	Services Charges	157,500	157,500	157,500
161,505	8,874	132,500	132,500		157,550	157,550	157,550
136,619	206,817	200,000	200,000	TOTAL INTEREST	250,000	250,000	250,000
OTHER							
8,821	79,959	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
276	25	0	0	Miscellaneous	0	0	0
0	0	75,000	75,000	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,343	370	0	0	Sales	0	0	0
0	0	249,520	249,520	Service Reimbursements	366,140	366,140	366,140
10,441	80,354	346,020	346,020		387,640	387,640	387,640
92,675	250,000	0	0	TOTAL FINANCING SOURCES	0	0	0
48,823,066	55,803,707	79,090,135	79,090,135	FUND TOTAL	69,272,503	69,272,503	69,272,503

FUND 1501: ROAD FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
6,213,761	6,987,321	8,253,793	8,412,948	Personnel	9,384,146	9,384,146	9,384,146
31,585,037	37,005,136	41,508,336	41,647,928	Contractual Services	45,381,258	45,381,258	45,381,258
4,377,076	4,422,215	6,495,406	6,318,846	Materials & Supplies	6,372,099	6,372,099	6,372,099
447,744	2,349,799	22,832,600	22,710,413	Capital Outlay	8,135,000	8,135,000	8,135,000
42,623,618	50,764,470	79,090,135	79,090,135		69,272,503	69,272,503	69,272,503
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
6,199,448	5,039,237	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,199,448	5,039,237	0	0		0	0	0
48,823,066	55,803,707	79,090,135	79,090,135	FUND TOTAL	69,272,503	69,272,503	69,272,503

FUND 1501: ROAD FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
4,243,771	6,143,377	2,660,038	2,660,038	50000 - Beginning Working Capital	0	0	0
0	0	40,000	40,000	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
72,986	96,661	200,000	200,000	50270 - Interest Earnings	0	0	0
4,316,757	6,240,038	2,900,038	2,900,038		0	0	0

FUND 1501: ROAD FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
0	56,070	208,000	208,000	50000 - Beginning Working Capital	2,490,152	2,490,152	2,490,152
25,999	0	0	0	50113 - Government Shared, Restricted	0	0	0
0	130	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
40,400	128,504	0	0	50117 - Payments in Lieu of Taxes, Restricted	50,000	50,000	50,000
7,046,531	6,970,058	7,000,000	7,000,000	50140 - County Gas Tax	7,000,000	7,000,000	7,000,000
36,003,132	39,283,246	52,368,577	52,368,577	50180 - Intergovernmental, Direct State	51,808,555	51,808,555	51,808,555
784,044	2,158,433	14,465,000	14,465,000	50190 - Intergovernmental, Federal through State	5,937,404	5,937,404	5,937,404
211,377	422,469	1,600,000	1,600,000	50200 - Intergovernmental, Direct Other	1,121,202	1,121,202	1,121,202
0	0	75,000	75,000	50210 - Non-governmental Grants, Operating	0	0	0
66,571	95,374	70,000	70,000	50230 - Permits	70,000	70,000	70,000
161,505	8,874	132,500	132,500	50235 - Charges for Services	157,500	157,500	157,500
0	0	0	0	50236 - Charges for Services, Intergovernmental	50	50	50
1,343	370	0	0	50250 - Sales to the Public	0	0	0
63,634	110,156	0	0	50270 - Interest Earnings	250,000	250,000	250,000
8,821	79,959	21,500	21,500	50290 - Dividends & Rebates	21,500	21,500	21,500
0	0	249,520	249,520	50310 - Internal Service Reimbursement	366,140	366,140	366,140
0	250,000	0	0	50320 - Cash Transfers In	0	0	0
92,675	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
251	0	0	0	50350 - Write Off Revenue	0	0	0
25	25	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
44,506,309	49,563,669	76,190,097	76,190,097		69,272,503	69,272,503	69,272,503
48,823,066	55,803,707	79,090,135	79,090,135	FUND TOTAL	69,272,503	69,272,503	69,272,503

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
431,732	160,165	253,500	253,500	TOTAL BEGINNING WORKING CAPITAL	362,133	362,133	362,133
INTERGOVERNMENTAL							
0	90,705	100,500	100,500	State Sources	108,602	108,602	108,602
0	90,705	100,500	100,500		108,602	108,602	108,602
3,433	2,094	2,400	2,400	TOTAL INTEREST	5,000	5,000	5,000
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	475,735	475,735

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
275,000	0	0	0	Contractual Services	0	0	0
0	0	356,400	356,400	Capital Outlay	475,735	475,735	475,735
275,000	0	356,400	356,400		475,735	475,735	475,735
UNAPPROPRIATED BALANCE							
160,165	252,964	0	0	UNAPPROPRIATED BALANCE	0	0	0
160,165	252,964	0	0		0	0	0
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	475,735	475,735

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
3,433	2,094	0	0	50270 - Interest Earnings	0	0	0
3,433	2,094	0	0		0	0	0
COMMUNITY SERVICES							
431,732	160,165	253,500	253,500	50000 - Beginning Working Capital	362,133	362,133	362,133
0	90,705	100,500	100,500	50180 - Intergovernmental, Direct State	108,602	108,602	108,602
0	0	2,400	2,400	50270 - Interest Earnings	5,000	5,000	5,000
431,732	250,870	356,400	356,400		475,735	475,735	475,735
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	475,735	475,735

FUND 1504: RECREATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	1,016	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
39,485	31,158	51,400	51,400	County Gas Tax	51,400	51,400	51,400
39,485	31,158	51,400	51,400		51,400	51,400	51,400
39,485	32,174	51,400	51,400	FUND TOTAL	51,400	51,400	51,400

FUND 1504: RECREATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
38,469	32,174	50,000	50,000	Contractual Services	50,000	50,000	50,000
0	0	1,400	1,400	Materials & Supplies	1,400	1,400	1,400
38,469	32,174	51,400	51,400		51,400	51,400	51,400
UNAPPROPRIATED BALANCE							
1,016	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,016	0	0	0		0	0	0
39,485	32,174	51,400	51,400	FUND TOTAL	51,400	51,400	51,400

FUND 1504: RECREATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	1,016	0	0	50000 - Beginning Working Capital	0	0	0
39,485	31,158	51,400	51,400	50150 - County Marine Fuel Tax	51,400	51,400	51,400
39,485	32,174	51,400	51,400		51,400	51,400	51,400
39,485	32,174	51,400	51,400	FUND TOTAL	51,400	51,400	51,400

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
5,347,186	5,029,802	2,346,639	2,346,639	TOTAL BEGINNING WORKING CAPITAL	3,755,806	3,755,806	3,857,806
INTERGOVERNMENTAL							
92,429,021	94,918,248	103,459,354	103,812,654	Federal & State Sources	106,581,612	106,581,612	106,581,612
27,190,132	27,495,342	25,546,994	25,697,790	Federal Sources	26,954,449	26,954,449	26,954,449
30,712,890	34,442,969	41,631,099	41,631,099	Local Sources	41,169,904	41,169,904	40,815,504
96,878,440	97,218,206	106,252,559	106,335,399	State Sources	104,469,242	104,469,242	104,549,242
247,210,482	254,074,765	276,890,006	277,476,942		279,175,207	279,175,207	278,900,807
LICENSES & PERMITS							
1,302,886	1,256,145	1,305,210	1,305,210	Licenses	1,248,898	1,248,898	1,248,898
1,302,886	1,256,145	1,305,210	1,305,210		1,248,898	1,248,898	1,248,898
SERVICE CHARGES							
202,455	203,553	203,552	203,552	Facilities Management	207,990	207,990	207,990
65,055,256	62,012,134	51,954,720	51,954,720	IG Charges for Services	63,186,002	63,186,002	63,186,002
-12,976,994	-12,959,797	0	0	Miscellaneous	0	0	0
2,864,934	2,871,971	3,002,552	3,002,552	Services Charges	2,827,774	2,827,774	2,827,774
55,145,651	52,127,861	55,160,824	55,160,824		66,221,766	66,221,766	66,221,766
772	974	0	0	TOTAL INTEREST	0	0	0
OTHER							
8,100	4,300	10,000	10,000	Dividends/Refunds	10,000	10,000	10,000
44,574	305,675	180,288	180,288	Miscellaneous	188,025	188,025	188,025
5,677,502	6,142,016	5,215,814	5,323,067	Nongovernmental Grants	5,102,682	5,102,682	5,753,878
0	0	0	0	Other Miscellaneous	0	0	0
60	0	0	0	Sales	0	0	0
55,623	0	0	0	Service Reimbursements	0	0	0
1,347	791	2,000	2,000	Trusts	2,000	2,000	2,000
5,787,206	6,452,783	5,408,102	5,515,355		5,302,707	5,302,707	5,953,903
1,258,228	391,669	1,000,000	1,000,000	TOTAL FINANCING SOURCES	500,000	500,000	500,000
316,052,412	319,333,998	342,110,781	342,804,970	FUND TOTAL	356,204,384	356,204,384	356,683,180

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
51,041,713	51,684,767	56,252,344	56,311,861	Personnel	59,405,833	59,405,833	59,460,207
28,089,953	28,241,224	32,653,379	32,675,740	Contractual Services	32,460,563	32,460,563	32,715,146
15,439,217	17,713,324	21,182,422	21,207,797	Materials & Supplies	21,893,580	21,893,580	21,902,623
13,254	11,600	0	0	Capital Outlay	0	0	0
94,584,136	97,650,915	110,088,145	110,195,398		113,759,976	113,759,976	114,077,976
HEALTH DEPARTMENT							
66,625,091	61,798,618	63,901,832	63,922,384	Personnel	70,130,574	70,130,574	70,145,748
39,316,854	35,889,356	39,096,146	39,076,011	Contractual Services	39,902,993	39,902,993	39,883,778
26,505,012	29,263,007	30,558,545	30,558,128	Materials & Supplies	36,961,998	36,961,998	36,966,039
179,812	88,991	570,000	570,000	Capital Outlay	780,000	780,000	780,000
132,626,770	127,039,972	134,126,523	134,126,523		147,775,565	147,775,565	147,775,565
COMMUNITY JUSTICE							
18,953,478	18,676,506	21,058,888	21,119,725	Personnel	20,357,847	20,357,847	20,623,162
8,596,908	7,553,487	8,543,684	8,611,896	Contractual Services	8,752,276	8,752,276	8,824,276
2,946,853	2,855,849	3,568,219	3,609,966	Materials & Supplies	3,524,116	3,524,116	3,591,997
30,497,239	29,085,842	33,170,791	33,341,587		32,634,239	32,634,239	33,039,435
DISTRICT ATTORNEY							
5,855,067	6,111,705	6,663,638	6,663,638	Personnel	5,013,907	5,013,907	5,013,907
1,544,421	1,469,648	1,204,685	1,214,413	Contractual Services	725,664	725,664	725,664
739,052	1,154,930	1,052,397	1,042,669	Materials & Supplies	1,200,139	1,200,139	1,200,139
18,610	0	0	0	Capital Outlay	0	0	0
8,157,151	8,736,283	8,920,720	8,920,720		6,939,710	6,939,710	6,939,710
SHERIFF							
10,689,796	10,552,972	10,946,127	10,946,127	Personnel	10,759,467	10,759,467	10,759,467
18,390	48,112	79,303	79,303	Contractual Services	30,000	30,000	30,000
1,035,995	1,210,034	1,363,315	1,363,315	Materials & Supplies	1,378,692	1,378,692	1,378,692
152,007	216,747	227,990	227,990	Capital Outlay	50,000	50,000	50,000
11,896,187	12,027,866	12,616,735	12,616,735		12,218,159	12,218,159	12,218,159
NONDEPARTMENTAL							
1,530,160	1,671,544	2,149,949	2,233,722	Personnel	2,837,023	2,837,023	2,735,160
28,697,377	33,869,015	37,990,159	38,235,159	Contractual Services	38,473,679	38,473,679	38,301,679
1,102,575	1,311,129	762,759	850,126	Materials & Supplies	1,031,033	1,031,033	1,060,496
0	26,078	1,250,000	1,250,000	Capital Outlay	0	0	0
31,330,112	36,877,766	42,152,867	42,569,007		42,341,735	42,341,735	42,097,335

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
58,148	86,917	0	0	Personnel	0	0	0
1,844,904	908,106	1,035,000	1,035,000	Contractual Services	534,834	534,834	534,834
27,962	18,732	0	0	Materials & Supplies	166	166	166
1,931,014	1,013,755	1,035,000	1,035,000		535,000	535,000	535,000
UNAPPROPRIATED BALANCE							
5,029,802	6,901,600	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,029,802	6,901,600	0	0		0	0	0
316,052,412	319,333,998	342,110,781	342,804,970	FUND TOTAL	356,204,384	356,204,384	356,683,180

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
1,106,751	999,892	986,285	986,285	50000 - Beginning Working Capital	968,394	968,394	968,394
2,545,739	2,725,788	3,402,811	3,402,811	50170 - Intergovernmental, Direct Federal	3,596,819	3,596,819	3,596,819
13,218,199	12,191,063	15,448,576	15,448,576	50180 - Intergovernmental, Direct State	14,101,071	14,101,071	14,101,071
72,648,516	75,845,346	83,307,517	83,307,517	50190 - Intergovernmental, Federal through State	86,928,239	86,928,239	86,928,239
221,152	180,101	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
2,879,627	3,375,737	3,805,163	3,805,163	50200 - Intergovernmental, Direct Other	4,909,228	4,909,228	4,909,228
2,316,668	2,659,233	2,526,941	2,634,194	50210 - Non-governmental Grants, Operating	2,654,170	2,654,170	2,972,170
394,355	391,818	354,830	354,830	50220 - Licenses & Fees	354,830	354,830	354,830
689	364	0	0	50221 - Photocopy Charges	0	0	0
23,330	14,776	40,470	40,470	50235 - Charges for Services	27,235	27,235	27,235
202,455	203,553	203,552	203,552	50240 - Property and Space Rentals	207,990	207,990	207,990
60	0	0	0	50250 - Sales to the Public	0	0	0
772	974	0	0	50270 - Interest Earnings	0	0	0
6,805	4,300	10,000	10,000	50290 - Dividends & Rebates	10,000	10,000	10,000
1,038	791	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	2,000	2,000
490	0	0	0	50310 - Internal Service Reimbursement	0	0	0
5,288	38,342	0	0	50350 - Write Off Revenue	0	0	0
12,094	2,126	0	0	50360 - Miscellaneous Revenue	0	0	0
95,584,028	98,634,202	110,088,145	110,195,398		113,759,976	113,759,976	114,077,976

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
HEALTH DEPARTMENT							
1,251,094	2,882,006	215,067	215,067	50000 - Beginning Working Capital	1,420,827	1,420,827	1,420,827
21,259,926	21,611,680	17,985,897	17,985,897	50170 - Intergovernmental, Direct Federal	19,003,117	19,003,117	19,003,117
41,665,895	38,547,845	44,007,701	44,007,701	50180 - Intergovernmental, Direct State	44,956,368	44,956,368	44,956,368
10,712,803	10,215,691	11,535,512	11,535,512	50190 - Intergovernmental, Federal through State	11,666,777	11,666,777	11,666,777
474,833	371,691	243,525	243,525	50195 - Intergovernmental, Federal through Other	188,523	188,523	188,523
2,036,399	2,791,147	3,926,320	3,926,320	50200 - Intergovernmental, Direct Other	2,791,768	2,791,768	2,791,768
2,829,718	2,473,679	1,315,722	1,315,722	50210 - Non-governmental Grants, Operating	1,739,602	1,739,602	1,739,602
878,021	834,865	950,380	950,380	50220 - Licenses & Fees	894,068	894,068	894,068
2,841,604	2,853,945	2,962,082	2,962,082	50235 - Charges for Services	2,800,539	2,800,539	2,800,539
64,442,143	61,249,513	50,804,029	50,804,029	50236 - Charges for Services, Intergovernmental	62,125,951	62,125,951	62,125,951
0	0	0	0	50240 - Property and Space Rentals	0	0	0
1,295	0	0	0	50290 - Dividends & Rebates	0	0	0
51,802	0	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50316 - Internal Service Reimbursement, Medical & Dental	0	0	0
0	0	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
0	0	0	0	50318 - Internal Service Reimbursement, Employer-paid Disability	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
5,443	1,579	0	0	50350 - Write Off Revenue	0	0	0
35,484	33,230	180,288	180,288	50360 - Miscellaneous Revenue	188,025	188,025	188,025
-12,977,683	-12,960,161	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
135,508,776	130,906,710	134,126,523	134,126,523		147,775,565	147,775,565	147,775,565

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
1,836,268	171,245	931,402	931,402	50000 - Beginning Working Capital	1,138,748	1,138,748	1,210,748
1,037,131	1,009,503	1,490,542	1,641,338	50170 - Intergovernmental, Direct Federal	1,490,549	1,490,549	1,490,549
25,681,221	26,885,101	27,737,447	27,757,447	50180 - Intergovernmental, Direct State	28,268,605	28,268,605	28,268,605
960,353	807,101	688,291	688,291	50190 - Intergovernmental, Federal through State	223,682	223,682	223,682
90,897	0	0	0	50195 - Intergovernmental, Federal through Other	38,619	38,619	38,619
449,165	500,151	473,785	473,785	50200 - Intergovernmental, Direct Other	474,747	474,747	474,747
107,686	470,230	791,426	791,426	50210 - Non-governmental Grants, Operating	30,380	30,380	363,576
0	3,250	0	0	50235 - Charges for Services	0	0	0
529,662	637,226	1,057,898	1,057,898	50236 - Charges for Services, Intergovernmental	968,909	968,909	968,909
0	0	0	0	50270 - Interest Earnings	0	0	0
3,331	0	0	0	50310 - Internal Service Reimbursement	0	0	0
-27,229	187,072	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
30,668,484	30,670,879	33,170,791	33,341,587		32,634,239	32,634,239	33,039,435
DISTRICT ATTORNEY							
66,637	30,511	30,510	30,510	50000 - Beginning Working Capital	44,462	44,462	44,462
0	0	23,860	23,860	50170 - Intergovernmental, Direct Federal	47,720	47,720	47,720
3,501,462	3,501,610	4,012,726	4,012,726	50180 - Intergovernmental, Direct State	2,338,560	2,338,560	2,338,560
2,959,476	3,550,236	3,668,511	3,668,511	50190 - Intergovernmental, Federal through State	3,710,082	3,710,082	3,710,082
243,135	196,686	24,000	24,000	50195 - Intergovernmental, Federal through Other	0	0	0
1,082,961	1,197,233	849,388	849,388	50200 - Intergovernmental, Direct Other	464,356	464,356	464,356
302,934	306,405	311,725	311,725	50210 - Non-governmental Grants, Operating	334,530	334,530	334,530
30,510	29,462	0	0	50220 - Licenses & Fees	0	0	0
309	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
239	2	0	0	50350 - Write Off Revenue	0	0	0
8,187,661	8,812,146	8,920,720	8,920,720		6,939,710	6,939,710	6,939,710
SHERIFF							
662,819	200,739	183,375	183,375	50000 - Beginning Working Capital	183,375	183,375	183,375
382,640	68,358	89,630	89,630	50170 - Intergovernmental, Direct Federal	92,244	92,244	92,244
9,776,135	10,458,064	10,810,344	10,810,344	50180 - Intergovernmental, Direct State	10,867,578	10,867,578	10,867,578
1,041,118	1,134,302	1,252,075	1,252,075	50190 - Intergovernmental, Federal through State	943,820	943,820	943,820
131,362	112,240	158,518	158,518	50195 - Intergovernmental, Federal through Other	0	0	0
6,401	28,334	30,000	30,000	50210 - Non-governmental Grants, Operating	40,000	40,000	40,000
83,451	125,395	92,793	92,793	50236 - Charges for Services, Intergovernmental	91,142	91,142	91,142
13,000	16,750	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	3,859	0	0	50350 - Write Off Revenue	0	0	0
1	0	0	0	50360 - Miscellaneous Revenue	0	0	0
12,096,926	12,148,041	12,616,735	12,616,735		12,218,159	12,218,159	12,218,159

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED	
NONDEPARTMENTAL								
423,617	230,909	0	0	50000 - Beginning Working Capital	0	0	30,000	
0	0	143,000	143,000	50113 - Government Shared, Restricted	100,000	100,000	100,000	
1,964,696	2,080,013	2,554,254	2,554,254	50170 - Intergovernmental, Direct Federal	2,724,000	2,724,000	2,724,000	
2,898,780	5,599,524	4,235,765	4,298,605	50180 - Intergovernmental, Direct State	3,937,060	3,937,060	4,017,060	
421,466	510,284	398,455	751,755	50190 - Intergovernmental, Federal through State	744,970	744,970	744,970	
2,472,580	1,930,972	2,039,950	2,039,950	50195 - Intergovernmental, Federal through Other	2,036,900	2,036,900	2,036,900	
23,265,555	26,544,786	32,541,443	32,541,443	50200 - Intergovernmental, Direct Other	32,494,805	32,494,805	32,140,405	
112,993	194,072	240,000	240,000	50210 - Non-governmental Grants, Operating	304,000	304,000	304,000	
1,102	1,076	0	0	50302 - Donations, Unrestricted, Operating	0	0	0	
0	21,649	0	0	50350 - Write Off Revenue	0	0	0	
230	1,066	0	0	50360 - Miscellaneous Revenue	0	0	0	
31,561,020	37,114,351	42,152,867	42,569,007		42,341,735	42,341,735	42,097,335	
OVERALL COUNTY								
0	0	0	0	50000 - Beginning Working Capital	0	0	0	
0	0	0	0		0	0	0	
COUNTY MANAGEMENT								
0	0	0	0	50350 - Write Off Revenue	0	0	0	
0	0	0	0		0	0	0	
COMMUNITY SERVICES								
0	514,501	0	0	50000 - Beginning Working Capital	0	0	0	
136,749	35,000	0	0	50180 - Intergovernmental, Direct State	0	0	0	
51,330	63,598	0	0	50190 - Intergovernmental, Federal through State	0	0	0	
999,183	33,915	35,000	35,000	50200 - Intergovernmental, Direct Other	35,000	35,000	35,000	
0	8,987	0	0	50210 - Non-governmental Grants, Operating	0	0	0	
0	0	0	0	50220 - Licenses & Fees	0	0	0	
1,258,228	391,669	1,000,000	1,000,000	50330 - Proceeds from New Debt Issuance	500,000	500,000	500,000	
25	0	0	0	50350 - Write Off Revenue	0	0	0	
2,445,515	1,047,670	1,035,000	1,035,000		535,000	535,000	535,000	
316,052,412	319,333,998	342,110,781	342,804,970	FUND TOTAL	356,204,384	356,204,384	356,683,180	

FUND 1506: COUNTY SCHOOL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
41	27	200	200	TOTAL BEGINNING WORKING CAPITAL	200	200	200
TAXES							
13,467	42,894	0	0	In Lieu of Taxes	0	0	0
13,467	42,894	0	0		0	0	0
INTERGOVERNMENTAL							
15,053	11,685	80,000	80,000	Federal & State Sources	80,000	80,000	80,000
15,053	11,685	80,000	80,000		80,000	80,000	80,000
74	162	100	100	TOTAL INTEREST	100	100	100
28,634	54,768	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
28,608	54,715	80,300	80,300	Contractual Services	80,300	80,300	80,300
0	16	0	0	Materials & Supplies	0	0	0
28,608	54,732	80,300	80,300		80,300	80,300	80,300
UNAPPROPRIATED BALANCE							
27	36	0	0	UNAPPROPRIATED BALANCE	0	0	0
27	36	0	0		0	0	0
28,634	54,768	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
41	0	200	200	50000 - Beginning Working Capital	200	200	200
15,053	11,685	80,000	80,000	50112 - Government Shared, Unrestricted	80,000	80,000	80,000
0	60	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
13,467	42,835	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
0	0	100	100	50270 - Interest Earnings	100	100	100
28,560	54,579	80,300	80,300		80,300	80,300	80,300
OVERALL COUNTY							
0	27	0	0	50000 - Beginning Working Capital	0	0	0
74	162	0	0	50270 - Interest Earnings	0	0	0
74	189	0	0		0	0	0
28,634	54,768	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1508: ANIMAL CONTROL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
533,060	554,681	474,417	474,417	TOTAL BEGINNING WORKING CAPITAL	891,551	891,551	891,551
LICENSES & PERMITS							
1,658,282	1,884,768	1,995,000	1,995,000	Licenses	1,996,500	1,996,500	1,996,500
1,658,282	1,884,768	1,995,000	1,995,000		1,996,500	1,996,500	1,996,500
SERVICE CHARGES							
7,913	20,292	8,500	8,500	Services Charges	17,000	17,000	17,000
7,913	20,292	8,500	8,500		17,000	17,000	17,000
4,315	5,135	0	0	TOTAL INTEREST	0	0	0
OTHER							
43,078	17,487	40,000	40,000	Fines/Forfeitures	35,500	35,500	35,500
0	0	0	0	Miscellaneous	0	0	0
2,177	37,181	5,000	5,000	Nongovernmental Grants	1,500	1,500	1,500
0	0	0	0	Other Miscellaneous	0	0	0
239,694	155,928	117,500	117,500	Trusts	113,000	113,000	113,000
284,948	210,596	162,500	162,500		150,000	150,000	150,000
0	0	250,000	250,000	TOTAL FINANCING SOURCES	0	0	0
2,488,518	2,675,471	2,890,417	2,890,417	FUND TOTAL	3,055,051	3,055,051	3,055,051

FUND 1508: ANIMAL CONTROL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
99,770	36,083	131,325	131,325	Personnel	132,500	132,500	132,500
138,585	84,690	480,623	480,623	Contractual Services	500,975	500,975	500,975
38,055	11,559	42,200	42,200	Materials & Supplies	183,405	183,405	183,405
276,410	132,332	654,148	654,148		816,880	816,880	816,880
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
1,657,427	1,884,702	2,002,500	2,002,500	General Fund	2,007,300	2,007,300	2,007,300
1,657,427	1,884,702	2,002,500	2,002,500		2,007,300	2,007,300	2,007,300
CONTINGENCY							
0	0	233,769	233,769	CONTINGENCY	230,871	230,871	230,871
0	0	233,769	233,769		230,871	230,871	230,871

FUND 1508: ANIMAL CONTROL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
554,681	658,437	0	0	UNAPPROPRIATED BALANCE	0	0	0
554,681	658,437	0	0		0	0	0
2,488,518	2,675,471	2,890,417	2,890,417	FUND TOTAL	3,055,051	3,055,051	3,055,051

FUND 1508: ANIMAL CONTROL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
7,648	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
7,648	0	0	0		0	0	0

COMMUNITY SERVICES							
525,412	554,681	474,417	474,417	50000 - Beginning Working Capital	891,551	891,551	891,551
1,658,282	1,884,768	1,995,000	1,995,000	50220 - Licenses & Fees	1,996,500	1,996,500	1,996,500
7,913	20,292	8,500	8,500	50235 - Charges for Services	17,000	17,000	17,000
4,315	5,135	0	0	50270 - Interest Earnings	0	0	0
43,078	17,487	40,000	40,000	50280 - Fines and Forfeitures	35,500	35,500	35,500
239,694	155,928	117,500	117,500	50300 - Donations, Restricted, Operating	113,000	113,000	113,000
2,177	5,843	5,000	5,000	50301 - Donations, Restricted, Capital	1,500	1,500	1,500
0	31,339	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	250,000	250,000	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,480,870	2,675,471	2,890,417	2,890,417		3,055,051	3,055,051	3,055,051
2,488,518	2,675,471	2,890,417	2,890,417	FUND TOTAL	3,055,051	3,055,051	3,055,051

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
8,352,973	6,277,924	3,890,966	3,890,966	TOTAL BEGINNING WORKING CAPITAL	2,731,821	2,731,821	2,731,821
INTERGOVERNMENTAL							
4,707,630	7,145,276	4,461,892	4,461,892	Federal & State Sources	2,041,358	2,041,358	2,041,358
0	20,383	0	0	Local Sources	0	0	0
5,977,204	5,875,517	6,016,179	6,016,179	State Sources	6,383,681	6,383,681	6,383,681
10,684,834	13,041,176	10,478,071	10,478,071		8,425,039	8,425,039	8,425,039
LICENSES & PERMITS							
0	0	0	0	Licenses	350,000	350,000	350,000
102,876	3,454	0	0	Permits	0	0	0
102,876	3,454	0	0		350,000	350,000	350,000
SERVICE CHARGES							
50,000	58,329	0	0	Services Charges	0	0	0
50,000	58,329	0	0		0	0	0
0	0	29,898	29,898	TOTAL INTEREST	0	0	0
OTHER							
4,545	27,733	0	0	Dividends/Refunds	0	0	0
19,871	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,454	6,695	0	0	Sales	0	0	0
0	0	309,580	309,580	Service Reimbursements	640,730	640,730	640,730
26,870	34,428	309,580	309,580		640,730	640,730	640,730
0	0	1,025,000	1,025,000	TOTAL FINANCING SOURCES	0	0	0
19,217,553	19,415,311	15,733,515	15,733,515	FUND TOTAL	12,147,590	12,147,590	12,147,590

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
4,343,215	4,854,645	5,298,252	5,436,135	Personnel	5,280,656	5,280,656	5,280,656
6,783,777	1,709,318	2,911,076	2,922,076	Contractual Services	2,388,847	2,388,847	2,388,847
1,165,662	1,629,098	2,347,860	2,344,860	Materials & Supplies	2,484,548	2,484,548	2,484,548
595,424	7,486,287	3,441,200	3,441,200	Capital Outlay	1,484,760	1,484,760	1,484,760
16,551	0	16,200	16,200	Debt Service	0	0	0
12,904,629	15,679,348	14,014,588	14,160,471		11,638,811	11,638,811	11,638,811

FUND 1509: WILLAMETTE RIVER BRIDGE FUND								
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED	
CASH TRANSFERS TO...								
35,000	35,351	0	0	Asset Replacement Revolving Fund	0	0	0	
0	0	0	0	Burnside Bridge Fund	508,779	508,779	508,779	
0	0	0	0	Cash Transfers Out	0	0	0	
0	16,200	0	0	Risk Fund	0	0	0	
35,000	51,551	0	0		508,779	508,779	508,779	508,779
CONTINGENCY								
0	0	1,718,927	1,573,044	CONTINGENCY	0	0	0	
0	0	1,718,927	1,573,044		0	0	0	0
UNAPPROPRIATED BALANCE								
6,277,924	3,684,412	0	0	UNAPPROPRIATED BALANCE	0	0	0	
6,277,924	3,684,412	0	0		0	0	0	0
19,217,553	19,415,311	15,733,515	15,733,515	FUND TOTAL	12,147,590	12,147,590	12,147,590	12,147,590

FUND 1509: WILLAMETTE RIVER BRIDGE FUND								
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED	
OVERALL COUNTY								
1,264,253	1,443,999	0	0	50000 - Beginning Working Capital	0	0	0	
0	0	29,898	29,898	50270 - Interest Earnings	0	0	0	
1,264,253	1,443,999	29,898	29,898		0	0	0	0
COMMUNITY SERVICES								
7,088,720	4,833,925	3,890,966	3,890,966	50000 - Beginning Working Capital	2,731,821	2,731,821	2,731,821	
5,977,204	5,875,517	6,016,179	6,016,179	50180 - Intergovernmental, Direct State	6,383,681	6,383,681	6,383,681	
4,707,630	7,145,276	4,461,892	4,461,892	50190 - Intergovernmental, Federal through State	2,041,358	2,041,358	2,041,358	
0	20,383	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
0	0	0	0	50220 - Licenses & Fees	350,000	350,000	350,000	
102,876	3,454	0	0	50230 - Permits	0	0	0	
50,000	58,329	0	0	50235 - Charges for Services	0	0	0	
2,454	6,695	0	0	50250 - Sales to the Public	0	0	0	
4,545	27,733	0	0	50290 - Dividends & Rebates	0	0	0	
0	0	309,580	309,580	50310 - Internal Service Reimbursement	640,730	640,730	640,730	
0	0	1,025,000	1,025,000	50320 - Cash Transfers In	0	0	0	
19,871	0	0	0	50350 - Write Off Revenue	0	0	0	
0	0	0	0	95104 - Settle All Revenue	0	0	0	
17,953,300	17,971,312	15,703,617	15,703,617		12,147,590	12,147,590	12,147,590	12,147,590
19,217,553	19,415,311	15,733,515	15,733,515	FUND TOTAL	12,147,590	12,147,590	12,147,590	12,147,590

FUND 1510: LIBRARY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,244,602	484,217	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
28,354	8,904	0	0	Penalty & Interest	0	0	0
7,926	597,773	0	0	Prior Year Taxes	0	0	0
36,280	606,677	0	0		0	0	0
INTERGOVERNMENTAL							
66,074,383	77,381,364	84,065,359	84,065,359	Local Sources	88,922,557	88,922,557	89,818,519
66,074,383	77,381,364	84,065,359	84,065,359		88,922,557	88,922,557	89,818,519
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
26,065	-17,894	0	0	TOTAL INTEREST	0	0	0
OTHER							
50	0	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
8,722	56	0	0	Miscellaneous	0	0	0
-50	0	0	0	Nongovernmental Grants	0	0	0
32	0	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
43,754	35,056	35,000	35,000		35,000	35,000	35,000
73,425,083	78,489,420	84,100,359	84,100,359	FUND TOTAL	88,957,557	88,957,557	89,853,519

FUND 1510: LIBRARY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
LIBRARY							
47,322,032	49,177,348	53,868,963	53,905,388	Personnel	55,987,446	55,987,446	56,260,369
1,678,364	1,282,687	1,712,517	2,146,925	Contractual Services	1,586,709	1,586,709	1,689,609
23,832,032	26,356,752	28,498,879	28,028,046	Materials & Supplies	29,634,240	29,634,240	30,154,379
108,438	300	20,000	20,000	Capital Outlay	20,000	20,000	20,000
72,940,866	76,817,086	84,100,359	84,100,359		87,228,395	87,228,395	88,124,357
CASH TRANSFERS TO...							
0	0	0	0	Library Fund	0	0	0
0	0	0	0	PERS Bond Sinking Fund	1,729,162	1,729,162	1,729,162
0	0	0	0		1,729,162	1,729,162	1,729,162

FUND 1510: LIBRARY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
484,217	1,672,334	0	0	UNAPPROPRIATED BALANCE	0	0	0
484,217	1,672,334	0	0		0	0	0
73,425,083	78,489,420	84,100,359	84,100,359	FUND TOTAL	88,957,557	88,957,557	89,853,519

FUND 1510: LIBRARY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
LIBRARY							
7,926	597,773	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
28,354	8,904	0	0	50103 - Property Taxes, Interest	0	0	0
66,074,383	77,381,364	84,065,359	84,065,359	50200 - Intergovernmental, Direct Other	88,922,557	88,922,557	89,818,519
-50	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
32	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
50	0	0	0	50290 - Dividends & Rebates	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
8,722	57	0	0	50350 - Write Off Revenue	0	0	0
0	-1	0	0	50360 - Miscellaneous Revenue	0	0	0
66,154,416	78,023,097	84,100,359	84,100,359		88,957,557	88,957,557	89,853,519

OVERALL COUNTY							
7,244,602	484,217	0	0	50000 - Beginning Working Capital	0	0	0
26,065	-17,894	0	0	50270 - Interest Earnings	0	0	0
7,270,667	466,324	0	0		0	0	0
73,425,083	78,489,420	84,100,359	84,100,359	FUND TOTAL	88,957,557	88,957,557	89,853,519

FUND 1511: SPECIAL EXCISE TAXES FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
38,389	38,128	38,128	38,128	TOTAL BEGINNING WORKING CAPITAL	37,381	37,381	37,381
TAXES							
4,976,335	5,149,705	5,590,912	5,590,912	Motor Vehicle Rental Tax	5,730,591	5,730,591	5,730,591
35,199,631	34,760,156	42,591,553	42,591,553	Transient Lodging Tax	38,323,072	38,323,072	38,323,072
40,175,966	39,909,860	48,182,465	48,182,465		44,053,663	44,053,663	44,053,663
10,036	17,761	8,000	8,000	TOTAL INTEREST	3,000	3,000	3,000
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	44,094,044	44,094,044

FUND 1511: SPECIAL EXCISE TAXES FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
40,186,262	39,928,369	48,228,593	48,228,593	Contractual Services	44,094,044	44,094,044	44,094,044
40,186,262	39,928,369	48,228,593	48,228,593		44,094,044	44,094,044	44,094,044
UNAPPROPRIATED BALANCE							
38,128	37,381	0	0	UNAPPROPRIATED BALANCE	0	0	0
38,128	37,381	0	0		0	0	0
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	44,094,044	44,094,044

FUND 1511: SPECIAL EXCISE TAXES FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
38,389	38,128	38,128	38,128	50000 - Beginning Working Capital	37,381	37,381	37,381
35,199,631	34,760,156	42,591,553	42,591,553	50120 - Transient Lodging Tax	38,323,072	38,323,072	38,323,072
4,976,335	5,149,705	5,590,912	5,590,912	50130 - Motor Vehicle Rental Tax	5,730,591	5,730,591	5,730,591
0	0	8,000	8,000	50270 - Interest Earnings	3,000	3,000	3,000
40,214,355	39,947,989	48,228,593	48,228,593		44,094,044	44,094,044	44,094,044
OVERALL COUNTY							
10,036	17,761	0	0	50270 - Interest Earnings	0	0	0
10,036	17,761	0	0		0	0	0
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	44,094,044	44,094,044

FUND 1512: LAND CORNER PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,889,546	2,970,587	2,675,000	2,675,000	TOTAL BEGINNING WORKING CAPITAL	2,319,206	2,319,206	2,319,206
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
74,308	310,281	165,000	165,000	Services Charges	225,000	225,000	225,000
74,308	310,281	165,000	165,000		225,000	225,000	225,000
23,876	38,721	35,000	35,000	TOTAL INTEREST	60,000	60,000	60,000
OTHER							
275	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,175,904	941,709	950,000	950,000	Sales	792,000	792,000	792,000
0	0	150,000	150,000	Service Reimbursements	60,000	60,000	60,000
1,176,179	941,709	1,100,000	1,100,000		852,000	852,000	852,000
4,163,909	4,261,297	3,975,000	3,975,000	FUND TOTAL	3,456,206	3,456,206	3,456,206

FUND 1512: LAND CORNER PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
963,639	1,060,477	1,310,260	1,310,260	Personnel	1,479,496	1,479,496	1,479,496
1,216	667	2,000	9,500	Contractual Services	9,500	9,500	9,500
228,467	327,729	461,905	454,405	Materials & Supplies	509,288	509,288	509,288
0	51,696	60,000	60,000	Capital Outlay	0	0	0
1,193,322	1,440,569	1,834,165	1,834,165		1,998,284	1,998,284	1,998,284
UNAPPROPRIATED BALANCE							
2,970,587	2,820,728	2,140,835	2,140,835	UNAPPROPRIATED BALANCE	1,457,922	1,457,922	1,457,922
2,970,587	2,820,728	2,140,835	2,140,835		1,457,922	1,457,922	1,457,922
4,163,909	4,261,297	3,975,000	3,975,000	FUND TOTAL	3,456,206	3,456,206	3,456,206

FUND 1512: LAND CORNER PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	0	2,675,000	2,675,000	50000 - Beginning Working Capital	0	0	0
0	62,534	0	0	50235 - Charges for Services	0	0	0
23,876	38,721	35,000	35,000	50270 - Interest Earnings	0	0	0
0	-62,534	0	0	95104 - Settle All Revenue	0	0	0
23,876	38,721	2,710,000	2,710,000		0	0	0
COMMUNITY SERVICES							
2,889,546	2,970,587	0	0	50000 - Beginning Working Capital	2,319,206	2,319,206	2,319,206
0	0	0	0	50220 - Licenses & Fees	0	0	0
74,308	247,747	165,000	165,000	50235 - Charges for Services	225,000	225,000	225,000
1,175,904	941,709	950,000	950,000	50250 - Sales to the Public	792,000	792,000	792,000
0	0	0	0	50270 - Interest Earnings	60,000	60,000	60,000
0	0	150,000	150,000	50310 - Internal Service Reimbursement	60,000	60,000	60,000
275	0	0	0	50350 - Write Off Revenue	0	0	0
0	62,534	0	0	95104 - Settle All Revenue	0	0	0
4,140,033	4,222,577	1,265,000	1,265,000		3,456,206	3,456,206	3,456,206
4,163,909	4,261,297	3,975,000	3,975,000	FUND TOTAL	3,456,206	3,456,206	3,456,206

FUND 1513: INMATE WELFARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
27	66,502	0	0	TOTAL BEGINNING WORKING CAPITAL	100,988	100,988	100,988
SERVICE CHARGES							
21,636	17,819	16,000	16,000	Services Charges	17,500	17,500	17,500
21,636	17,819	16,000	16,000		17,500	17,500	17,500
152	-40	0	0	TOTAL INTEREST	0	0	0
OTHER							
8,205	5,017	2,500	2,500	Fines/Forfeitures	3,360	3,360	3,360
939,795	1,069,135	1,031,572	1,031,572	Sales	1,168,812	1,168,812	1,168,812
948,000	1,074,152	1,034,072	1,034,072		1,172,172	1,172,172	1,172,172
969,815	1,158,433	1,050,072	1,050,072	FUND TOTAL	1,290,660	1,290,660	1,290,660

FUND 1513: INMATE WELFARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
SHERIFF							
266,581	319,054	384,608	384,608	Personnel	455,218	455,218	455,218
37,395	18,879	0	0	Contractual Services	5,000	5,000	5,000
599,336	708,607	665,464	665,464	Materials & Supplies	830,442	830,442	830,442
903,313	1,046,540	1,050,072	1,050,072		1,290,660	1,290,660	1,290,660
UNAPPROPRIATED BALANCE							
66,502	111,893	0	0	UNAPPROPRIATED BALANCE	0	0	0
66,502	111,893	0	0		0	0	0
969,815	1,158,433	1,050,072	1,050,072	FUND TOTAL	1,290,660	1,290,660	1,290,660

FUND 1513: INMATE WELFARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
SHERIFF							
27	66,350	0	0	50000 - Beginning Working Capital	100,988	100,988	100,988
21,636	17,819	16,000	16,000	50235 - Charges for Services	17,500	17,500	17,500
939,795	1,069,135	1,031,572	1,031,572	50250 - Sales to the Public	1,168,812	1,168,812	1,168,812
8,205	5,017	2,500	2,500	50280 - Fines and Forfeitures	3,360	3,360	3,360
969,663	1,158,321	1,050,072	1,050,072		1,290,660	1,290,660	1,290,660

FUND 1513: INMATE WELFARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	152	0	0	50000 - Beginning Working Capital	0	0	0
152	-40	0	0	50270 - Interest Earnings	0	0	0
152	112	0	0		0	0	0
969,815	1,158,433	1,050,072	1,050,072	FUND TOTAL	1,290,660	1,290,660	1,290,660

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
702,019	932,428	932,123	932,123	TOTAL BEGINNING WORKING CAPITAL	857,123	857,123	857,123
INTERGOVERNMENTAL							
0	0	0	0	Federal & State Sources	0	0	0
0	0	0	0	Local Sources	0	0	0
19,081	14,922	20,000	20,000	State Sources	20,000	20,000	20,000
19,081	14,922	20,000	20,000		20,000	20,000	20,000
LICENSES & PERMITS							
2,144,449	1,956,711	2,261,212	2,261,212	Licenses	2,013,121	2,013,121	2,013,121
647,568	570,156	594,650	594,650	Permits	513,110	513,110	513,110
2,792,017	2,526,867	2,855,862	2,855,862		2,526,231	2,526,231	2,526,231
SERVICE CHARGES							
1,801,294	2,055,826	2,332,787	2,332,787	IG Charges for Services	2,785,582	2,785,582	2,785,582
17,220	9,345	66,476	66,476	Services Charges	104,100	104,100	104,100
1,818,514	2,065,171	2,399,263	2,399,263		2,889,682	2,889,682	2,889,682
7,143	9,334	0	0	TOTAL INTEREST	0	0	0
OTHER							
7,720	3,712	0	0	Dividends/Refunds	0	0	0
1,058,146	853,973	970,930	970,930	Fines/Forfeitures	895,445	895,445	895,445
11,852	-216,100	0	0	Miscellaneous	0	0	0
12,200	10,000	0	0	Other Miscellaneous	0	0	0
20,756	37,665	65,000	65,000	Sales	35,000	35,000	35,000
270,865	257,670	287,320	287,320	Service Reimbursements	304,645	304,645	304,645
100	0	0	0	Trusts	0	0	0
1,381,638	946,919	1,323,250	1,323,250		1,235,090	1,235,090	1,235,090
6,720,412	6,495,641	7,530,498	7,530,498	FUND TOTAL	7,528,126	7,528,126	7,528,126

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
1,641,909	1,538,542	1,713,448	1,713,448	Personnel	1,533,584	1,533,584	1,533,584
126,598	122,353	156,487	158,276	Contractual Services	96,076	96,076	96,076
353,829	294,320	387,537	385,748	Materials & Supplies	367,221	367,221	367,221
2,122,336	1,955,215	2,257,472	2,257,472		1,996,881	1,996,881	1,996,881
DISTRICT ATTORNEY							
0	0	7,123	7,123	Materials & Supplies	7,123	7,123	7,123
0	0	7,123	7,123		7,123	7,123	7,123

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
SHERIFF							
3,002,408	3,133,785	3,669,072	3,669,072	Personnel	4,097,627	4,097,627	4,097,627
222,280	177,807	520,227	520,227	Contractual Services	345,549	345,549	345,549
396,858	500,255	1,016,604	1,016,604	Materials & Supplies	756,299	756,299	756,299
44,102	42,124	60,000	60,000	Capital Outlay	324,647	324,647	324,647
3,665,648	3,853,971	5,265,903	5,265,903		5,524,122	5,524,122	5,524,122
UNAPPROPRIATED BALANCE							
932,428	686,455	0	0	UNAPPROPRIATED BALANCE	0	0	0
932,428	686,455	0	0		0	0	0
6,720,412	6,495,641	7,530,498	7,530,498	FUND TOTAL	7,528,126	7,528,126	7,528,126

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
2,114,355	1,949,714	2,251,972	2,251,972	50220 - Licenses & Fees	1,996,881	1,996,881	1,996,881
110	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
50	175	5,500	5,500	50280 - Fines and Forfeitures	0	0	0
7,720	3,712	0	0	50290 - Dividends & Rebates	0	0	0
137	-54,580	0	0	50350 - Write Off Revenue	0	0	0
-35	0	0	0	50360 - Miscellaneous Revenue	0	0	0
2,122,336	1,899,020	2,257,472	2,257,472		1,996,881	1,996,881	1,996,881
DISTRICT ATTORNEY							
1,285	7,123	7,123	7,123	50000 - Beginning Working Capital	7,123	7,123	7,123
5,838	0	0	0	50280 - Fines and Forfeitures	0	0	0
7,123	7,123	7,123	7,123		7,123	7,123	7,123

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
SHERIFF							
700,734	918,162	925,000	925,000	50000 - Beginning Working Capital	850,000	850,000	850,000
19,081	14,922	20,000	20,000	50180 - Intergovernmental, Direct State	20,000	20,000	20,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
30,094	6,997	9,240	9,240	50220 - Licenses & Fees	16,240	16,240	16,240
647,568	570,156	594,650	594,650	50230 - Permits	513,110	513,110	513,110
17,220	9,345	66,476	66,476	50235 - Charges for Services	104,100	104,100	104,100
1,801,184	2,055,826	2,332,787	2,332,787	50236 - Charges for Services, Intergovernmental	2,785,582	2,785,582	2,785,582
20,756	37,665	65,000	65,000	50250 - Sales to the Public	35,000	35,000	35,000
1,052,258	853,798	965,430	965,430	50280 - Fines and Forfeitures	895,445	895,445	895,445
100	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
270,865	257,670	287,320	287,320	50310 - Internal Service Reimbursement	304,645	304,645	304,645
11,750	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	-166,319	0	0	50350 - Write Off Revenue	0	0	0
0	4,800	0	0	50360 - Miscellaneous Revenue	0	0	0
12,200	10,000	0	0	95104 - Settle All Revenue	0	0	0
4,583,810	4,573,021	5,265,903	5,265,903		5,524,122	5,524,122	5,524,122
OVERALL COUNTY							
0	7,143	0	0	50000 - Beginning Working Capital	0	0	0
7,143	9,334	0	0	50270 - Interest Earnings	0	0	0
7,143	16,478	0	0		0	0	0
6,720,412	6,495,641	7,530,498	7,530,498	FUND TOTAL	7,528,126	7,528,126	7,528,126

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
12,578	13,438	16,250	16,250	TOTAL BEGINNING WORKING CAPITAL	75,000	75,000	75,000
TAXES							
6,957	6,547	8,000	8,000	Penalty & Interest	8,000	8,000	8,000
27,412	73,959	49,928	49,928	Prior Year Taxes	51,024	51,024	51,024
2,788,109	3,027,170	3,163,643	3,163,643	Property Taxes	3,323,764	3,323,764	3,323,764
2,822,478	3,107,676	3,221,571	3,221,571		3,382,788	3,382,788	3,382,788
833	1,666	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
2,835,888	3,122,781	3,240,821	3,240,821	FUND TOTAL	3,460,788	3,460,788	3,460,788

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
2,814,950	3,049,862	3,233,321	3,233,321	Contractual Services	3,453,288	3,453,288	3,453,288
7,500	7,500	7,500	7,500	Materials & Supplies	7,500	7,500	7,500
2,822,450	3,057,362	3,240,821	3,240,821		3,460,788	3,460,788	3,460,788
UNAPPROPRIATED BALANCE							
13,438	65,418	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,438	65,418	0	0		0	0	0
2,835,888	3,122,781	3,240,821	3,240,821	FUND TOTAL	3,460,788	3,460,788	3,460,788

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
12,578	13,438	16,250	16,250	50000 - Beginning Working Capital	75,000	75,000	75,000
2,788,109	3,027,170	3,163,643	3,163,643	50100 - Property Taxes, Current Year Levy	3,323,764	3,323,764	3,323,764
27,412	73,959	49,928	49,928	50101 - Property Taxes, Prior Year Levies	51,024	51,024	51,024
6,957	6,547	8,000	8,000	50103 - Property Taxes, Interest	8,000	8,000	8,000
833	1,666	3,000	3,000	50270 - Interest Earnings	3,000	3,000	3,000
2,835,888	3,122,781	3,240,821	3,240,821		3,460,788	3,460,788	3,460,788
2,835,888	3,122,781	3,240,821	3,240,821	FUND TOTAL	3,460,788	3,460,788	3,460,788

FUND 1519: VIDEO LOTTERY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,587,842	1,028,314	979,483	979,483	TOTAL BEGINNING WORKING CAPITAL	952,109	952,109	952,109
INTERGOVERNMENTAL							
5,392,905	5,088,610	5,125,000	5,125,000	State Sources	5,253,125	5,253,125	5,253,125
5,392,905	5,088,610	5,125,000	5,125,000		5,253,125	5,253,125	5,253,125
1,424	7,892	0	0	TOTAL INTEREST	0	0	0
6,982,170	6,124,816	6,104,483	6,104,483	FUND TOTAL	6,205,234	6,205,234	6,205,234

FUND 1519: VIDEO LOTTERY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
2,240,145	1,943,487	2,005,838	2,005,838	Personnel	0	0	0
23,717	13,145	76,932	76,932	Contractual Services	0	0	0
12,809	9,666	9,641	9,641	Materials & Supplies	0	0	0
2,276,671	1,966,298	2,092,411	2,092,411		0	0	0
NONDEPARTMENTAL							
63,967	67,377	0	0	Personnel	123,048	123,048	123,048
2,443,106	1,311,782	2,390,734	2,390,734	Contractual Services	4,029,060	4,029,060	4,029,060
433,366	551,588	568,993	568,993	Materials & Supplies	677,815	677,815	677,815
2,940,439	1,930,747	2,959,727	2,959,727		4,829,923	4,829,923	4,829,923
COUNTY MANAGEMENT							
97,715	124,111	143,626	143,626	Personnel	0	0	0
0	0	4,374	4,374	Contractual Services	0	0	0
37,653	41,386	42,021	42,021	Materials & Supplies	0	0	0
135,368	165,498	190,021	190,021		0	0	0
COMMUNITY SERVICES							
318,227	131,130	133,055	133,055	Personnel	0	0	0
268,790	400,000	202,500	202,500	Contractual Services	550,000	550,000	550,000
14,361	112,051	14,269	14,269	Materials & Supplies	0	0	0
601,379	643,181	349,824	349,824		550,000	550,000	550,000
COUNTY ASSETS							
0	0	0	0	Contractual Services	300,000	300,000	300,000
0	0	0	0		300,000	300,000	300,000
CONTINGENCY							
0	0	512,500	512,500	CONTINGENCY	525,311	525,311	525,311
0	0	512,500	512,500		525,311	525,311	525,311

FUND 1519: VIDEO LOTTERY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
1,028,314	1,419,092	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,028,314	1,419,092	0	0		0	0	0
6,982,170	6,124,816	6,104,483	6,104,483	FUND TOTAL	6,205,234	6,205,234	6,205,234

FUND 1519: VIDEO LOTTERY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
1,587,842	1,028,314	979,483	979,483	50000 - Beginning Working Capital	952,109	952,109	952,109
5,392,905	5,088,610	5,125,000	5,125,000	50115 - Lottery Revenues	5,253,125	5,253,125	5,253,125
1,424	7,892	0	0	50270 - Interest Earnings	0	0	0
6,982,170	6,124,816	6,104,483	6,104,483		6,205,234	6,205,234	6,205,234
COMMUNITY SERVICES							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0		0	0	0
6,982,170	6,124,816	6,104,483	6,104,483	FUND TOTAL	6,205,234	6,205,234	6,205,234

FUND 1521: SUPPORTIVE HOUSING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
INTERGOVERNMENTAL							
0	0	750,000	750,000	Local Sources	750,000	750,000	750,000
0	0	750,000	750,000		750,000	750,000	750,000
0	0	5,000,000	5,000,000	TOTAL FINANCING SOURCES	0	0	0
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	750,000	750,000

FUND 1521: SUPPORTIVE HOUSING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
0	0	542,196	4,542,196	Contractual Services	540,000	540,000	540,000
0	0	207,804	207,804	Materials & Supplies	210,000	210,000	210,000
0	0	750,000	4,750,000		750,000	750,000	750,000
CONTINGENCY							
0	0	5,000,000	1,000,000	CONTINGENCY	0	0	0
0	0	5,000,000	1,000,000		0	0	0
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	750,000	750,000

FUND 1521: SUPPORTIVE HOUSING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
0	0	750,000	750,000	50200 - Intergovernmental, Direct Other	0	0	0
0	0	750,000	750,000		0	0	0
OVERALL COUNTY							
0	0	0	0	50200 - Intergovernmental, Direct Other	750,000	750,000	750,000
0	0	5,000,000	5,000,000	50320 - Cash Transfers In	0	0	0
0	0	5,000,000	5,000,000		750,000	750,000	750,000
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	750,000	750,000

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,684,003	707,487	5,762,715	5,762,715	TOTAL BEGINNING WORKING CAPITAL	6,005,326	6,005,326	6,005,326
INTERGOVERNMENTAL							
298,664	299,627	298,895	298,895	Federal Sources	298,895	298,895	298,895
298,664	299,627	298,895	298,895		298,895	298,895	298,895
SERVICE CHARGES							
0	15	0	0	Services Charges	0	0	0
0	15	0	0		0	0	0
7,832	-2,173	20,000	20,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
303,739	1,194,011	1,200,000	1,200,000	Fines/Forfeitures	1,230,100	1,230,100	1,230,100
15,815,343	18,041,253	27,063,430	27,063,430	Service Reimbursements	29,626,371	29,626,371	29,626,371
16,119,082	19,235,264	28,263,430	28,263,430		30,856,471	30,856,471	30,856,471
0	8,068,986	786,209	786,209	TOTAL FINANCING SOURCES	0	0	0
18,109,581	28,309,206	35,131,249	35,131,249	FUND TOTAL	37,180,692	37,180,692	37,180,692

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
1,000	1,000	3,000	3,000	Contractual Services	3,000	3,000	3,000
17,401,094	22,737,319	31,115,185	31,115,185	Debt Service	32,304,766	32,304,766	32,304,766
17,402,094	22,738,319	31,118,185	31,118,185		32,307,766	32,307,766	32,307,766
CASH TRANSFERS TO...							
0	0	2,826,830	2,826,830	Downtown Courthouse Capital Fund	0	0	0
0	0	2,826,830	2,826,830		0	0	0
UNAPPROPRIATED BALANCE							
707,487	5,570,887	1,186,234	1,186,234	UNAPPROPRIATED BALANCE	4,872,926	4,872,926	4,872,926
707,487	5,570,887	1,186,234	1,186,234		4,872,926	4,872,926	4,872,926
18,109,581	28,309,206	35,131,249	35,131,249	FUND TOTAL	37,180,692	37,180,692	37,180,692

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
0	0	5,762,715	5,762,715	50000 - Beginning Working Capital	0	0	0
298,664	299,627	298,895	298,895	50170 - Intergovernmental, Direct Federal	298,895	298,895	298,895
0	15	0	0	50235 - Charges for Services	0	0	0
334	482	20,000	20,000	50270 - Interest Earnings	0	0	0
303,739	1,194,011	1,200,000	1,200,000	50280 - Fines and Forfeitures	1,230,100	1,230,100	1,230,100
15,815,343	18,041,253	27,063,430	27,063,430	50310 - Internal Service Reimbursement	29,626,371	29,626,371	29,626,371
0	8,068,986	786,209	786,209	50320 - Cash Transfers In	0	0	0
16,418,080	27,604,373	35,131,249	35,131,249		31,155,366	31,155,366	31,155,366
OVERALL COUNTY							
1,684,003	707,487	0	0	50000 - Beginning Working Capital	6,005,326	6,005,326	6,005,326
7,498	-2,654	0	0	50270 - Interest Earnings	20,000	20,000	20,000
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,691,501	704,833	0	0		6,025,326	6,025,326	6,025,326
18,109,581	28,309,206	35,131,249	35,131,249	FUND TOTAL	37,180,692	37,180,692	37,180,692

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
6,036,887	133,358	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
22,433	0	0	0	Penalty & Interest	0	0	0
85,226	0	0	0	Prior Year Taxes	0	0	0
107,658	0	0	0		0	0	0
11,913	0	0	0	0 TOTAL INTEREST	0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
6,023,100	0	0	0	Debt Service	0	0	0
6,023,100	0	0	0		0	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	133,358	0	0	General Fund	0	0	0
0	133,358	0	0		0	0	0
UNAPPROPRIATED BALANCE							
133,358	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
133,358	0	0	0		0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
85,226	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
22,433	0	0	0	50103 - Property Taxes, Interest	0	0	0
101	0	0	0	50270 - Interest Earnings	0	0	0
107,760	0	0	0		0	0	0
OVERALL COUNTY							
6,036,887	133,358	0	0	50000 - Beginning Working Capital	0	0	0
11,812	0	0	0	50270 - Interest Earnings	0	0	0
6,048,699	133,358	0	0		0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

FUND 2004: PERS BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
85,752,149	69,706,365	46,724,318	46,724,318	TOTAL BEGINNING WORKING CAPITAL	27,660,530	27,660,530	27,660,530
819,897	1,204,657	467,244	467,244	TOTAL INTEREST	553,211	553,211	553,211
OTHER							
29,477,836	23,519,239	27,700,931	27,700,931	Service Reimbursements	25,257,070	25,257,070	25,257,070
29,477,836	23,519,239	27,700,931	27,700,931		25,257,070	25,257,070	25,257,070
0	0	0	0	TOTAL FINANCING SOURCES	10,054,826	10,054,826	10,054,826
116,049,882	94,430,262	74,892,493	74,892,493	FUND TOTAL	63,525,637	63,525,637	63,525,637

FUND 2004: PERS BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
0	-39	0	0	Personnel	0	0	0
25,000,450	25,001,450	25,010,450	25,010,450	Contractual Services	25,461,450	25,461,450	25,461,450
21,343,067	22,566,081	23,849,460	23,849,460	Debt Service	25,195,000	25,195,000	25,195,000
46,343,517	47,567,492	48,859,910	48,859,910		50,656,450	50,656,450	50,656,450
UNAPPROPRIATED BALANCE							
69,706,365	46,862,770	26,032,583	26,032,583	UNAPPROPRIATED BALANCE	12,869,187	12,869,187	12,869,187
69,706,365	46,862,770	26,032,583	26,032,583		12,869,187	12,869,187	12,869,187
116,049,882	94,430,262	74,892,493	74,892,493	FUND TOTAL	63,525,637	63,525,637	63,525,637

FUND 2004: PERS BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
29,477,836	23,519,239	27,700,931	27,700,931	50310 - Internal Service Reimbursement	25,257,070	25,257,070	25,257,070
29,477,836	23,519,239	27,700,931	27,700,931		25,257,070	25,257,070	25,257,070
OVERALL COUNTY							
85,752,149	69,706,365	46,724,318	46,724,318	50000 - Beginning Working Capital	27,660,530	27,660,530	27,660,530
819,897	1,204,657	467,244	467,244	50270 - Interest Earnings	553,211	553,211	553,211
0	0	0	0	50320 - Cash Transfers In	10,054,826	10,054,826	10,054,826
86,572,046	70,911,022	47,191,562	47,191,562		38,268,567	38,268,567	38,268,567
116,049,882	94,430,262	74,892,493	74,892,493	FUND TOTAL	63,525,637	63,525,637	63,525,637

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
33,414,664	24,855,815	90,892,883	90,892,883	TOTAL BEGINNING WORKING CAPITAL	68,000,000	68,000,000	68,000,000
INTERGOVERNMENTAL							
7,459,862	17,925,000	92,600,000	92,600,000	State Sources	37,842,337	37,842,337	37,842,337
7,459,862	17,925,000	92,600,000	92,600,000		37,842,337	37,842,337	37,842,337
SERVICE CHARGES							
5,500	4,871	0	0	Facilities Management	0	0	0
290,129	0	0	0	IG Charges for Services	5,125,000	5,125,000	5,125,000
295,629	4,871	0	0		5,125,000	5,125,000	5,125,000
265,632	1,024,799	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Fines/Forfeitures	0	0	0
31,967	0	400,000	400,000	Miscellaneous	775,000	775,000	775,000
19,814	0	0	0	Sales	0	0	0
51,781	0	400,000	400,000		775,000	775,000	775,000
19,900,000	108,418,196	29,324,743	29,324,743	TOTAL FINANCING SOURCES	0	0	0
61,387,568	152,228,681	213,217,626	213,217,626	FUND TOTAL	111,742,337	111,742,337	111,742,337

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	6,356	77,576	77,576	Personnel	55,441	55,441	55,441
0	0	3,800	3,800	Materials & Supplies	3,800	3,800	3,800
0	6,356	81,376	81,376		59,241	59,241	59,241
COUNTY ASSETS							
456,877	518,605	69,608	69,608	Personnel	177,051	177,051	177,051
25,637,253	63,993,419	213,063,012	213,063,012	Contractual Services	111,498,571	111,498,571	111,498,571
211,027	257,132	3,630	3,630	Materials & Supplies	7,474	7,474	7,474
9,143,648	-44	0	0	Capital Outlay	0	0	0
1,082,948	0	0	0	Debt Service	0	0	0
36,531,753	64,769,113	213,136,250	213,136,250		111,683,096	111,683,096	111,683,096
UNAPPROPRIATED BALANCE							
24,855,815	87,453,213	0	0	UNAPPROPRIATED BALANCE	0	0	0
24,855,815	87,453,213	0	0		0	0	0
61,387,568	152,228,681	213,217,626	213,217,626	FUND TOTAL	111,742,337	111,742,337	111,742,337

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
33,414,664	24,855,815	0	0	50000 - Beginning Working Capital	0	0	0
265,632	1,024,799	0	0	50270 - Interest Earnings	0	0	0
33,680,296	25,880,614	0	0		0	0	0
COUNTY ASSETS							
0	0	90,892,883	90,892,883	50000 - Beginning Working Capital	68,000,000	68,000,000	68,000,000
7,459,862	17,925,000	92,600,000	92,600,000	50180 - Intergovernmental, Direct State	37,842,337	37,842,337	37,842,337
0	0	400,000	400,000	50215 - CAP-Other Prog	400,000	400,000	400,000
290,129	0	0	0	50236 - Charges for Services, Intergovernmental	5,125,000	5,125,000	5,125,000
5,500	4,871	0	0	50240 - Property and Space Rentals	0	0	0
19,814	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
19,900,000	18,000,000	16,826,830	16,826,830	50320 - Cash Transfers In	0	0	0
0	83,185,000	12,497,913	12,497,913	50330 - Proceeds from New Debt Issuance	0	0	0
0	7,233,196	0	0	50335 - Premium on LT Debt	0	0	0
31,967	0	0	0	50360 - Miscellaneous Revenue	375,000	375,000	375,000
27,707,272	126,348,067	213,217,626	213,217,626		111,742,337	111,742,337	111,742,337
61,387,568	152,228,681	213,217,626	213,217,626	FUND TOTAL	111,742,337	111,742,337	111,742,337

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
411,759	75,001	111,102	111,102	TOTAL BEGINNING WORKING CAPITAL	120,471	120,471	120,471
3,241	1,121	9,037	9,037	TOTAL INTEREST	7,200	7,200	7,200
OTHER							
0	0	0	0	Service Reimbursements	0	0	0
0	0	0	0		0	0	0
35,000	35,351	0	0	TOTAL FINANCING SOURCES	0	0	0
450,001	111,472	120,139	120,139	FUND TOTAL	127,671	127,671	127,671

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	0	120,139	120,139	Capital Outlay	127,671	127,671	127,671
0	0	120,139	120,139		127,671	127,671	127,671
CASH TRANSFERS TO...							
375,000	0	0	0	External Loans Remittances	0	0	0
375,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
75,001	111,472	0	0	UNAPPROPRIATED BALANCE	0	0	0
75,001	111,472	0	0		0	0	0
450,001	111,472	120,139	120,139	FUND TOTAL	127,671	127,671	127,671

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
411,759	75,001	0	0	50000 - Beginning Working Capital	0	0	0
2,890	1,121	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50328 - External Loans Proceeds	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
414,650	76,121	0	0		0	0	0
COUNTY ASSETS							
0	0	111,102	111,102	50000 - Beginning Working Capital	120,471	120,471	120,471
351	0	9,037	9,037	50270 - Interest Earnings	7,200	7,200	7,200

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
35,000	35,351	0	0	50320 - Cash Transfers In	0	0	0
35,351	35,351	120,139	120,139		127,671	127,671	127,671
450,001	111,472	120,139	120,139	FUND TOTAL	127,671	127,671	127,671

FUND 2504: FINANCED PROJECTS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,313,736	4,026,618	2,043,268	2,043,268	TOTAL BEGINNING WORKING CAPITAL	1,386,360	1,386,360	1,386,360
35,061	48,666	0	0	TOTAL INTEREST	0	0	0
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	1,386,360	1,386,360

FUND 2504: FINANCED PROJECTS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
150,315	0	220,531	220,531	Personnel	0	0	0
157,238	1,335,069	1,822,737	1,822,737	Contractual Services	1,386,360	1,386,360	1,386,360
14,627	336,423	0	0	Materials & Supplies	0	0	0
322,179	1,671,492	2,043,268	2,043,268		1,386,360	1,386,360	1,386,360
COUNTY ASSETS							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
4,026,618	2,403,792	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,026,618	2,403,792	0	0		0	0	0
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	1,386,360	1,386,360

FUND 2504: FINANCED PROJECTS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
563,017	0	0	0	50000 - Beginning Working Capital	0	0	0
35,061	48,666	0	0	50270 - Interest Earnings	0	0	0
598,078	48,666	0	0		0	0	0
COUNTY MANAGEMENT							
3,750,719	4,026,618	2,043,268	2,043,268	50000 - Beginning Working Capital	1,386,360	1,386,360	1,386,360
3,750,719	4,026,618	2,043,268	2,043,268		1,386,360	1,386,360	1,386,360
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	1,386,360	1,386,360

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,262,269	2,466,733	2,580,315	2,580,315	TOTAL BEGINNING WORKING CAPITAL	2,700,000	2,700,000	2,700,000
20,447	34,078	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,238,163	1,356,275	1,457,122	1,457,122	Service Reimbursements	2,632,881	2,632,881	2,632,881
1,238,163	1,356,275	1,457,122	1,457,122		2,632,881	2,632,881	2,632,881
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	5,332,881	5,332,881

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
160,111	278,576	0	0	Personnel	0	0	0
399,889	473,943	4,037,437	4,037,437	Contractual Services	5,332,881	5,332,881	5,332,881
486,103	335,328	0	0	Materials & Supplies	0	0	0
8,042	8,518	0	0	Capital Outlay	0	0	0
1,054,146	1,096,365	4,037,437	4,037,437		5,332,881	5,332,881	5,332,881
UNAPPROPRIATED BALANCE							
2,466,733	2,760,722	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,466,733	2,760,722	0	0		0	0	0
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	5,332,881	5,332,881

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
20,447	34,078	0	0	50270 - Interest Earnings	0	0	0
20,447	34,078	0	0		0	0	0
COUNTY ASSETS							
2,262,269	2,466,733	2,580,315	2,580,315	50000 - Beginning Working Capital	2,700,000	2,700,000	2,700,000
1,238,163	1,356,275	1,457,122	1,457,122	50310 - Internal Service Reimbursement	2,632,881	2,632,881	2,632,881
3,500,432	3,823,008	4,037,437	4,037,437		5,332,881	5,332,881	5,332,881
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	5,332,881	5,332,881

FUND 2507: CAPITAL IMPROVEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,116,624	6,022,793	18,149,407	18,149,407	TOTAL BEGINNING WORKING CAPITAL	24,583,521	24,583,521	24,583,521
SERVICE CHARGES							
137,381	145,991	1,239,038	1,239,038	IG Charges for Services	229,000	229,000	229,000
0	0	0	0	Services Charges	4,799	4,799	4,799
137,381	145,991	1,239,038	1,239,038		233,799	233,799	233,799
51,944	169,178	30,000	30,000	TOTAL INTEREST	0	0	0
OTHER							
9,800	5,726	0	0	Dividends/Refunds	0	0	0
0	1,144	0	0	Miscellaneous	0	0	0
3,993,054	4,902,105	4,897,681	4,897,681	Service Reimbursements	4,898,969	4,898,969	4,898,969
4,002,853	4,908,975	4,897,681	4,897,681		4,898,969	4,898,969	4,898,969
7,400,088	9,548,255	2,273,092	2,273,092	TOTAL FINANCING SOURCES	313,973	313,973	313,973
18,708,891	20,795,193	26,589,218	26,589,218	FUND TOTAL	30,030,262	30,030,262	30,030,262

FUND 2507: CAPITAL IMPROVEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
590,788	642,733	694,999	695,000	Personnel	669,433	669,433	669,433
2,928,470	1,714,178	21,928,369	22,070,237	Contractual Services	29,055,347	29,055,347	29,055,347
2,111,742	1,475,061	3,965,850	3,823,981	Materials & Supplies	305,482	305,482	305,482
4,663,974	166,020	0	0	Capital Outlay	0	0	0
357	1,238	0	0	Debt Service	0	0	0
10,295,332	3,999,231	26,589,218	26,589,218		30,030,262	30,030,262	30,030,262
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
2,390,766	0	0	0	Hansen Building Replacement Fund	0	0	0
2,390,766	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
6,022,793	16,795,962	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,022,793	16,795,962	0	0		0	0	0
18,708,891	20,795,193	26,589,218	26,589,218	FUND TOTAL	30,030,262	30,030,262	30,030,262

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
51,944	169,178	0	0	50270 - Interest Earnings	0	0	0
51,944	169,178	0	0		0	0	0
COUNTY ASSETS							
7,116,624	6,022,793	18,149,407	18,149,407	50000 - Beginning Working Capital	24,583,521	24,583,521	24,583,521
0	0	0	0	50215 - CAP-Other Prog	0	0	0
0	0	0	0	50235 - Charges for Services	4,799	4,799	4,799
137,381	145,991	1,239,038	1,239,038	50236 - Charges for Services, Intergovernmental	229,000	229,000	229,000
0	0	30,000	30,000	50270 - Interest Earnings	0	0	0
9,800	5,726	0	0	50290 - Dividends & Rebates	0	0	0
3,993,054	4,902,105	4,897,681	4,897,681	50310 - Internal Service Reimbursement	4,898,969	4,898,969	4,898,969
7,400,088	4,018,674	2,273,092	2,273,092	50320 - Cash Transfers In	313,973	313,973	313,973
0	4,965,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	564,581	0	0	50335 - Premium on LT Debt	0	0	0
0	1,144	0	0	50360 - Miscellaneous Revenue	0	0	0
18,656,947	20,626,015	26,589,218	26,589,218		30,030,262	30,030,262	30,030,262
18,708,891	20,795,193	26,589,218	26,589,218	FUND TOTAL	30,030,262	30,030,262	30,030,262

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	3,450,125	2,437,021	2,437,021	TOTAL BEGINNING WORKING CAPITAL	2,373,765	2,373,765	2,373,765
SERVICE CHARGES							
0	0	0	0	Facilities Management	0	0	0
0	0	0	0		0	0	0
33,370	33,048	0	0	TOTAL INTEREST	0	0	0
OTHER							
30	0	0	0	Miscellaneous	0	0	0
30	0	0	0		0	0	0
6,775,319	300,000	300,000	300,000	TOTAL FINANCING SOURCES	3,468,020	3,468,020	3,468,020
6,808,719	3,783,174	2,737,021	2,737,021	FUND TOTAL	5,841,785	5,841,785	5,841,785

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
585,207	12,820	178,128	178,128	Personnel	194,896	194,896	194,896
1,325,652	333,000	2,366,195	2,366,195	Contractual Services	5,646,889	5,646,889	5,646,889
1,212,807	616,387	0	0	Materials & Supplies	0	0	0
234,928	113,107	0	0	Capital Outlay	0	0	0
3,358,594	1,075,314	2,544,323	2,544,323		5,841,785	5,841,785	5,841,785
CONTINGENCY							
0	0	192,698	192,698	CONTINGENCY	0	0	0
0	0	192,698	192,698		0	0	0
UNAPPROPRIATED BALANCE							
3,450,125	2,707,860	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,450,125	2,707,860	0	0		0	0	0
6,808,719	3,783,174	2,737,021	2,737,021	FUND TOTAL	5,841,785	5,841,785	5,841,785

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
33,370	41,746	0	0	50270 - Interest Earnings	0	0	0
33,370	41,746	0	0		0	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	3,450,125	2,437,021	2,437,021	50000 - Beginning Working Capital	2,373,765	2,373,765	2,373,765
0	0	0	0	50240 - Property and Space Rentals	0	0	0
0	-8,697	0	0	50270 - Interest Earnings	0	0	0
6,775,319	300,000	300,000	300,000	50320 - Cash Transfers In	3,468,020	3,468,020	3,468,020
30	0	0	0	50360 - Miscellaneous Revenue	0	0	0
6,775,349	3,741,428	2,737,021	2,737,021		5,841,785	5,841,785	5,841,785
6,808,719	3,783,174	2,737,021	2,737,021	FUND TOTAL	5,841,785	5,841,785	5,841,785

FUND 2509: ASSET PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
10,715,866	9,506,785	8,363,343	8,363,343	TOTAL BEGINNING WORKING CAPITAL	11,800,000	11,800,000	11,800,000
SERVICE CHARGES							
0	0	16	16	IG Charges for Services	0	0	0
0	0	0	0	Services Charges	170	170	170
0	0	16	16		170	170	170
91,095	130,359	30,000	30,000	TOTAL INTEREST	0	0	0
OTHER							
0	97,965	0	0	Dividends/Refunds	0	0	0
1,000	0	0	0	Miscellaneous	0	0	0
3,754,057	4,184,218	4,615,884	4,615,884	Service Reimbursements	5,649,692	5,649,692	5,649,692
3,755,057	4,282,183	4,615,884	4,615,884		5,649,692	5,649,692	5,649,692
260,604	231,757	244,504	244,504	TOTAL FINANCING SOURCES	193,838	193,838	193,838
14,822,622	14,151,085	13,253,747	13,253,747	FUND TOTAL	17,643,700	17,643,700	17,643,700

FUND 2509: ASSET PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
650,792	837,793	686,116	686,117	Personnel	778,823	778,823	778,823
1,680,767	2,201,995	12,475,522	12,475,521	Contractual Services	16,559,395	16,559,395	16,559,395
2,533,803	1,461,169	92,109	92,109	Materials & Supplies	305,482	305,482	305,482
450,475	10,550	0	0	Capital Outlay	0	0	0
5,315,837	4,511,506	13,253,747	13,253,747		17,643,700	17,643,700	17,643,700
UNAPPROPRIATED BALANCE							
9,506,785	9,639,578	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,506,785	9,639,578	0	0		0	0	0
14,822,622	14,151,085	13,253,747	13,253,747	FUND TOTAL	17,643,700	17,643,700	17,643,700

FUND 2509: ASSET PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
91,095	130,359	0	0	50270 - Interest Earnings	0	0	0
91,095	130,359	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
10,715,866	9,506,785	8,363,343	8,363,343	50000 - Beginning Working Capital	11,800,000	11,800,000	11,800,000
0	0	0	0	50235 - Charges for Services	170	170	170
0	0	16	16	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	30,000	30,000	50270 - Interest Earnings	0	0	0
0	97,965	0	0	50290 - Dividends & Rebates	0	0	0
3,754,057	4,184,218	4,615,884	4,615,884	50310 - Internal Service Reimbursement	5,649,692	5,649,692	5,649,692
260,604	231,757	244,504	244,504	50320 - Cash Transfers In	193,838	193,838	193,838
1,000	0	0	0	50350 - Write Off Revenue	0	0	0
14,731,527	14,020,726	13,253,747	13,253,747		17,643,700	17,643,700	17,643,700
14,822,622	14,151,085	13,253,747	13,253,747	FUND TOTAL	17,643,700	17,643,700	17,643,700

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
11,337,494	15,957,859	22,303,676	22,303,676	TOTAL BEGINNING WORKING CAPITAL	7,500,000	7,500,000	7,500,000
123,214	435,408	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	35,284	0	0	Dividends/Refunds	0	0	0
16,948,460	0	9,500,000	9,500,000	Miscellaneous	0	0	0
16,948,460	35,284	9,500,000	9,500,000		0	0	0
0	50,694,563	0	0	TOTAL FINANCING SOURCES	0	0	0
28,409,169	67,123,115	31,803,676	31,803,676	FUND TOTAL	7,500,000	7,500,000	7,500,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	7,953	24,497	24,497	Personnel	0	0	0
0	0	1,200	1,200	Materials & Supplies	0	0	0
0	7,953	25,697	25,697		0	0	0
COUNTY ASSETS							
286,687	365,643	72,167	72,167	Personnel	0	0	0
12,094,565	41,098,754	31,584,541	31,584,541	Contractual Services	7,500,000	7,500,000	7,500,000
62,015	84,637	0	0	Materials & Supplies	0	0	0
8,042	54,690	0	0	Capital Outlay	0	0	0
12,451,310	41,603,724	31,656,708	31,656,708		7,500,000	7,500,000	7,500,000
CONTINGENCY							
0	0	121,271	121,271	CONTINGENCY	0	0	0
0	0	121,271	121,271		0	0	0
UNAPPROPRIATED BALANCE							
15,957,859	25,511,437	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,957,859	25,511,437	0	0		0	0	0
28,409,169	67,123,115	31,803,676	31,803,676	FUND TOTAL	7,500,000	7,500,000	7,500,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
11,337,494	15,957,859	22,303,676	22,303,676	50000 - Beginning Working Capital	7,500,000	7,500,000	7,500,000
16,948,460	0	9,500,000	9,500,000	50215 - CAP-Other Prog	0	0	0
123,214	435,408	0	0	50270 - Interest Earnings	0	0	0
0	35,284	0	0	50290 - Dividends & Rebates	0	0	0
0	7,000,000	0	0	50320 - Cash Transfers In	0	0	0
0	39,225,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	4,469,563	0	0	50335 - Premium on LT Debt	0	0	0
28,409,169	67,123,115	31,803,676	31,803,676		7,500,000	7,500,000	7,500,000
28,409,169	67,123,115	31,803,676	31,803,676	FUND TOTAL	7,500,000	7,500,000	7,500,000

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
18,632,756	14,402,399	13,112,821	13,112,821	TOTAL BEGINNING WORKING CAPITAL	9,277,562	9,277,562	9,277,562
INTERGOVERNMENTAL							
131,086	0	0	0	Federal & State Sources	0	0	0
10,552,663	3,660,879	0	0	Local Sources	0	0	0
0	-3,000	0	0	State Sources	0	0	0
10,683,749	3,657,879	0	0		0	0	0
LICENSES & PERMITS							
12,082,709	11,906,372	9,000,000	9,000,000	Licenses	11,650,000	11,650,000	11,650,000
12,082,709	11,906,372	9,000,000	9,000,000		11,650,000	11,650,000	11,650,000
SERVICE CHARGES							
126	354	0	0	Services Charges	0	0	0
126	354	0	0		0	0	0
113,477	196,341	100,000	100,000	TOTAL INTEREST	75,000	75,000	75,000
OTHER							
22,027	1,562	0	0	Dividends/Refunds	0	0	0
1	0	0	0	Miscellaneous	0	0	0
0	606,416	0	0	Sales	0	0	0
22,028	607,978	0	0		0	0	0
41,534,846	30,771,323	22,212,821	22,212,821	FUND TOTAL	21,002,562	21,002,562	21,002,562

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
960,834	336,672	0	0	Personnel	0	0	0
4,240,814	3,347,475	1,500,000	1,500,000	Contractual Services	499,000	499,000	499,000
10,301,270	9,950,349	9,621,400	9,621,400	Materials & Supplies	9,546,650	9,546,650	9,546,650
11,629,530	2,982,813	7,591,421	7,591,421	Capital Outlay	10,956,912	10,956,912	10,956,912
27,132,447	16,617,309	18,712,821	18,712,821		21,002,562	21,002,562	21,002,562
CASH TRANSFERS TO...							
0	0	3,500,000	3,500,000	Burnside Bridge Fund	0	0	0
0	0	3,500,000	3,500,000		0	0	0
UNAPPROPRIATED BALANCE							
14,402,399	14,154,013	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,402,399	14,154,013	0	0		0	0	0
41,534,846	30,771,323	22,212,821	22,212,821	FUND TOTAL	21,002,562	21,002,562	21,002,562

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
18,632,756	14,402,399	13,112,821	13,112,821	50000 - Beginning Working Capital	9,277,562	9,277,562	9,277,562
0	-3,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
131,086	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
10,552,663	3,660,879	0	0	50200 - Intergovernmental, Direct Other	0	0	0
12,082,709	11,906,372	9,000,000	9,000,000	50220 - Licenses & Fees	11,650,000	11,650,000	11,650,000
126	354	0	0	50235 - Charges for Services	0	0	0
0	606,416	0	0	50250 - Sales to the Public	0	0	0
113,477	196,341	100,000	100,000	50270 - Interest Earnings	75,000	75,000	75,000
22,027	1,562	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1	0	0	0	50350 - Write Off Revenue	0	0	0
41,534,846	30,771,323	22,212,821	22,212,821		21,002,562	21,002,562	21,002,562
41,534,846	30,771,323	22,212,821	22,212,821	FUND TOTAL	21,002,562	21,002,562	21,002,562

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	4,114,887	4,166,405	4,166,405	TOTAL BEGINNING WORKING CAPITAL	4,255,896	4,255,896	4,255,896
24,182	53,810	0	0	TOTAL INTEREST	0	0	0
5,390,766	0	0	0	TOTAL FINANCING SOURCES	0	0	0
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	4,255,896	4,255,896

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
54,894	116	4,166,405	4,166,405	Contractual Services	4,255,896	4,255,896	4,255,896
1,245,167	0	0	0	Capital Outlay	0	0	0
1,300,061	116	4,166,405	4,166,405		4,255,896	4,255,896	4,255,896
UNAPPROPRIATED BALANCE							
4,114,887	4,168,581	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,114,887	4,168,581	0	0		0	0	0
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	4,255,896	4,255,896

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	4,114,887	4,166,405	4,166,405	50000 - Beginning Working Capital	4,255,896	4,255,896	4,255,896
24,182	53,810	0	0	50270 - Interest Earnings	0	0	0
5,390,766	0	0	0	50320 - Cash Transfers In	0	0	0
5,414,948	4,168,697	4,166,405	4,166,405		4,255,896	4,255,896	4,255,896
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	4,255,896	4,255,896

FUND 2513: ERP PROJECT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	19,849,934	24,499,934	TOTAL BEGINNING WORKING CAPITAL	6,500,000	6,500,000	6,500,000
SERVICE CHARGES							
0	3,450	0	0	Facilities Management	0	0	0
0	3,450	0	0		0	0	0
0	236,826	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	317	0	0	Miscellaneous	0	0	0
0	317	0	0		0	0	0
0	41,182,748	0	0	TOTAL FINANCING SOURCES	0	0	0
0	41,423,341	19,849,934	24,499,934	FUND TOTAL	6,500,000	6,500,000	6,500,000

FUND 2513: ERP PROJECT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	0	1,019,188	1,019,188	Personnel	0	0	0
0	0	57,500	57,500	Contractual Services	0	0	0
0	0	75,380	75,380	Materials & Supplies	0	0	0
0	0	1,152,068	1,152,068		0	0	0
COUNTY ASSETS							
0	3,544,365	592,914	592,914	Personnel	418,260	418,260	418,260
0	11,602,634	17,976,678	22,626,678	Contractual Services	5,946,155	5,946,155	5,946,155
0	2,332,168	128,274	128,274	Materials & Supplies	135,585	135,585	135,585
0	17,479,167	18,697,866	23,347,866		6,500,000	6,500,000	6,500,000
UNAPPROPRIATED BALANCE							
0	23,944,174	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	23,944,174	0	0		0	0	0
0	41,423,341	19,849,934	24,499,934	FUND TOTAL	6,500,000	6,500,000	6,500,000

FUND 2513: ERP PROJECT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	0	19,849,934	24,499,934	50000 - Beginning Working Capital	6,500,000	6,500,000	6,500,000
0	3,450	0	0	50240 - Property and Space Rentals	0	0	0
0	236,826	0	0	50270 - Interest Earnings	0	0	0
0	36,735,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	4,447,748	0	0	50335 - Premium on LT Debt	0	0	0
0	317	0	0	50360 - Miscellaneous Revenue	0	0	0
0	41,423,341	19,849,934	24,499,934		6,500,000	6,500,000	6,500,000
0	41,423,341	19,849,934	24,499,934	FUND TOTAL	6,500,000	6,500,000	6,500,000

FUND 2515: BURNSIDE BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	238,900	238,900	238,900
LICENSES & PERMITS							
0	0	2,500,000	2,500,000	Licenses	0	0	0
0	0	2,500,000	2,500,000		0	0	0
0	0	3,500,000	3,500,000	TOTAL FINANCING SOURCES	16,508,779	16,508,779	16,508,779
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	16,747,679	16,747,679

FUND 2515: BURNSIDE BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	Personnel	39,450	39,450	39,450
0	0	6,000,000	6,000,000	Contractual Services	9,600,000	9,600,000	9,600,000
0	0	0	0	Materials & Supplies	2,248,524	2,248,524	2,248,524
0	0	0	0	Debt Service	16,200	16,200	16,200
0	0	6,000,000	6,000,000		11,904,174	11,904,174	11,904,174
CASH TRANSFERS TO...							
0	0	0	0	Internal Loans Remittances	3,000,000	3,000,000	3,000,000
0	0	0	0		3,000,000	3,000,000	3,000,000
UNAPPROPRIATED BALANCE							
0	0	0	0	UNAPPROPRIATED BALANCE	1,843,505	1,843,505	1,843,505
0	0	0	0		1,843,505	1,843,505	1,843,505
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	16,747,679	16,747,679

FUND 2515: BURNSIDE BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	50000 - Beginning Working Capital	238,900	238,900	238,900
0	0	2,500,000	2,500,000	50220 - Licenses & Fees	0	0	0
0	0	3,500,000	3,500,000	50320 - Cash Transfers In	508,779	508,779	508,779
0	0	0	0	50330 - Proceeds from New Debt Issuance	16,000,000	16,000,000	16,000,000
0	0	6,000,000	6,000,000		16,747,679	16,747,679	16,747,679
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	16,747,679	16,747,679

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,700,072	5,041,894	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
34,766,533	37,165,510	48,644,194	48,644,194	Federal & State Sources	41,649,542	41,649,542	41,649,542
34,766,533	37,165,510	48,644,194	48,644,194		41,649,542	41,649,542	41,649,542
SERVICE CHARGES							
0	3,584	0	0	IG Charges for Services	0	0	0
0	3,584	0	0		0	0	0
35,779	100,834	0	0	TOTAL INTEREST	0	0	0
OTHER							
733,736	37,494	0	0	Miscellaneous	0	0	0
733,736	37,494	0	0		0	0	0
38,236,121	42,349,316	48,644,194	48,644,194	FUND TOTAL	41,649,542	41,649,542	41,649,542

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
HEALTH DEPARTMENT							
8,813,434	9,994,266	13,411,451	13,425,678	Personnel	14,934,395	14,934,395	14,937,183
21,319,029	20,392,359	30,985,641	30,969,620	Contractual Services	21,921,421	21,921,421	21,921,421
3,061,762	2,755,929	4,247,102	4,248,896	Materials & Supplies	4,793,726	4,793,726	4,790,938
33,194,226	33,142,554	48,644,194	48,644,194		41,649,542	41,649,542	41,649,542
UNAPPROPRIATED BALANCE							
5,041,894	9,206,762	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,041,894	9,206,762	0	0		0	0	0
38,236,121	42,349,316	48,644,194	48,644,194	FUND TOTAL	41,649,542	41,649,542	41,649,542

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
HEALTH DEPARTMENT							
2,700,072	5,006,115	0	0	50000 - Beginning Working Capital	0	0	0
34,766,533	37,165,510	48,644,194	48,644,194	50195 - Intergovernmental, Federal through Other	41,649,542	41,649,542	41,649,542
0	3,584	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
21,380	-3,391	0	0	50350 - Write Off Revenue	0	0	0
712,356	40,885	0	0	50360 - Miscellaneous Revenue	0	0	0
38,200,341	42,212,703	48,644,194	48,644,194		41,649,542	41,649,542	41,649,542
OVERALL COUNTY							
0	35,779	0	0	50000 - Beginning Working Capital	0	0	0
35,779	100,834	0	0	50270 - Interest Earnings	0	0	0
35,779	136,613	0	0		0	0	0
38,236,121	42,349,316	48,644,194	48,644,194	FUND TOTAL	41,649,542	41,649,542	41,649,542

FUND 3500: RISK MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
54,895,830	67,706,640	59,250,000	59,250,000	TOTAL BEGINNING WORKING CAPITAL	71,433,000	71,433,000	71,433,000
INTERGOVERNMENTAL							
6,086	8,195	0	0	Local Sources	0	0	0
70	2,713	0	0	State Sources	0	0	0
6,156	10,907	0	0		0	0	0
LICENSES & PERMITS							
2,451	4,819	0	0	Licenses	0	0	0
2,451	4,819	0	0		0	0	0
SERVICE CHARGES							
40,963	45,985	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	0	0	0
18,197	12,880	20,400	20,400	Services Charges	20,400	20,400	20,400
59,160	58,865	20,400	20,400		20,400	20,400	20,400
539,510	936,082	963,061	963,061	TOTAL INTEREST	1,574,200	1,574,200	1,574,200
OTHER							
585,092	920,984	625,000	625,000	Dividends/Refunds	625,000	625,000	625,000
28,808	58,972	0	0	Fines/Forfeitures	0	0	0
23,484	51,594	1,025,000	1,025,000	Miscellaneous	0	0	0
9,221,232	9,767,568	10,990,680	10,990,680	Other Miscellaneous	10,990,680	10,990,680	10,990,680
101,905,684	104,113,951	115,061,737	115,211,469	Service Reimbursements	117,019,276	117,019,276	117,127,791
111,764,301	114,913,069	127,702,417	127,852,149		128,634,956	128,634,956	128,743,471
0	1,516,200	0	0	TOTAL FINANCING SOURCES	3,000,000	3,000,000	3,000,000
167,267,408	185,146,582	187,935,878	188,085,610	FUND TOTAL	204,662,556	204,662,556	204,771,071

FUND 3500: RISK MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
4,235,788	4,411,633	4,962,671	4,971,726	Personnel	5,327,780	5,327,780	5,327,780
29,184	23,059	35,000	35,000	Contractual Services	272,401	272,401	272,401
646,927	704,067	854,029	844,974	Materials & Supplies	902,349	902,349	902,349
4,911,899	5,138,759	5,851,700	5,851,700		6,502,530	6,502,530	6,502,530

FUND 3500: RISK MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
4,346,748	4,319,956	4,421,069	4,421,069	Personnel	4,590,360	4,590,360	4,590,360
1,999,173	1,960,685	2,017,610	2,023,610	Contractual Services	2,010,246	2,010,246	2,010,246
99,817,475	103,479,528	114,407,438	114,551,170	Materials & Supplies	120,126,420	120,126,420	120,234,935
106,163,395	109,760,169	120,846,117	120,995,849		126,727,026	126,727,026	126,835,541
CASH TRANSFERS TO...							
0	1,500,000	0	0	Internal Loans Remittances	0	0	0
0	0	1,025,000	1,025,000	Willamette River Bridge Fund	0	0	0
0	1,500,000	1,025,000	1,025,000		0	0	0
CONTINGENCY							
0	0	3,213,061	3,213,061	CONTINGENCY	10,715,000	10,715,000	10,715,000
0	0	3,213,061	3,213,061		10,715,000	10,715,000	10,715,000
UNAPPROPRIATED BALANCE							
56,192,114	68,747,653	57,000,000	57,000,000	UNAPPROPRIATED BALANCE	60,718,000	60,718,000	60,718,000
56,192,114	68,747,653	57,000,000	57,000,000		60,718,000	60,718,000	60,718,000
167,267,408	185,146,582	187,935,878	188,085,610	FUND TOTAL	204,662,556	204,662,556	204,771,071

FUND 3500: RISK MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
70	2,713	0	0	50180 - Intergovernmental, Direct State	0	0	0
6,086	8,195	0	0	50200 - Intergovernmental, Direct Other	0	0	0
1,901	4,169	0	0	50220 - Licenses & Fees	0	0	0
1,242	0	0	0	50235 - Charges for Services	0	0	0
3	419	0	0	50280 - Fines and Forfeitures	0	0	0
4,933,275	5,075,265	5,851,700	5,851,700	50322 - Internal Service Reimbursement, County Attorney	6,502,530	6,502,530	6,502,530
226	0	0	0	50350 - Write Off Revenue	0	0	0
0	12	0	0	50360 - Miscellaneous Revenue	0	0	0
4,942,803	5,090,773	5,851,700	5,851,700		6,502,530	6,502,530	6,502,530
OVERALL COUNTY							
54,895,830	67,706,640	59,250,000	59,250,000	50000 - Beginning Working Capital	71,433,000	71,433,000	71,433,000
539,510	936,082	963,061	963,061	50270 - Interest Earnings	1,574,200	1,574,200	1,574,200
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	1,500,000	0	0	50325 - Internal Loans Proceeds	3,000,000	3,000,000	3,000,000
0	0	1,025,000	1,025,000	50360 - Miscellaneous Revenue	0	0	0
55,435,340	70,142,722	61,238,061	61,238,061		76,007,200	76,007,200	76,007,200

FUND 3500: RISK MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
550	650	0	0	50220 - Licenses & Fees	0	0	0
16,955	12,880	20,400	20,400	50235 - Charges for Services	20,400	20,400	20,400
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
40,963	45,985	0	0	50240 - Property and Space Rentals	0	0	0
28,805	58,553	0	0	50280 - Fines and Forfeitures	0	0	0
585,092	920,984	625,000	625,000	50290 - Dividends & Rebates	625,000	625,000	625,000
4,064,922	4,469,746	5,828,832	5,828,832	50291 - Retiree & COBRA Health Premiums	5,828,832	5,828,832	5,828,832
5,156,310	5,297,822	5,161,848	5,161,848	50292 - Employee Benefit Contribution	5,161,848	5,161,848	5,161,848
2,340	1,755	225,975	225,975	50310 - Internal Service Reimbursement	319,924	319,924	319,924
3,230,904	3,342,628	3,841,799	3,841,799	50311 - Internal Service Reimbursement, General Insurance Liability	4,307,784	4,307,784	4,307,784
4,553,043	3,768,089	3,293,099	3,293,099	50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,329,818	3,329,818	3,329,818
7,114,868	7,363,256	7,079,497	7,079,497	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	7,079,497	7,079,497	7,079,497
52,061	102,591	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
904,393	929,415	969,886	969,886	50315 - Internal Service Reimbursement, Unemployment Insurance	969,886	969,886	969,886
75,876,934	78,041,392	86,578,677	86,728,409	50316 - Internal Service Reimbursement, Medical & Dental	87,272,967	87,272,967	87,381,482
510,720	477,245	766,090	766,090	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,201,853	1,024,833	2,124,972	2,124,972	50318 - Internal Service Reimbursement, Employer-paid Disability	2,891,062	2,891,062	2,891,062
0	16,200	0	0	50320 - Cash Transfers In	0	0	0
3,525,293	3,987,482	4,330,042	4,330,042	50321 - Internal Service Reimbursement, Benefits Administration	4,345,808	4,345,808	4,345,808
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
21,484	0	0	0	50350 - Write Off Revenue	0	0	0
1,774	51,582	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
106,889,265	109,913,087	120,846,117	120,995,849		122,152,826	122,152,826	122,261,341
167,267,408	185,146,582	187,935,878	188,085,610	FUND TOTAL	204,662,556	204,662,556	204,771,071

FUND 3501: FLEET MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,555,381	5,847,668	842,978	842,978	TOTAL BEGINNING WORKING CAPITAL	1,084,932	1,084,932	806,793
SERVICE CHARGES							
1,225	1,671	15,000	15,000	IG Charges for Services	0	0	0
1,225	1,671	15,000	15,000		0	0	0
39,373	36,701	26,000	26,000	TOTAL INTEREST	16,000	16,000	16,000
OTHER							
18,588	41,719	35,000	35,000	Dividends/Refunds	0	0	0
1,417	-1,789	0	0	Fines/Forfeitures	0	0	0
115,385	88,101	0	0	Miscellaneous	0	0	0
31,797	4,291	0	0	Sales	0	0	0
6,451,497	4,874,266	5,240,404	5,240,404	Service Reimbursements	5,792,944	5,792,944	5,792,944
6,618,684	5,006,589	5,275,404	5,275,404		5,792,944	5,792,944	5,792,944
11,214,664	10,892,629	6,159,382	6,159,382	FUND TOTAL	6,893,876	6,893,876	6,615,737

FUND 3501: FLEET MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
1,077,475	1,188,091	1,369,161	1,369,161	Personnel	1,523,206	1,523,206	1,523,206
443,228	403,120	402,000	402,020	Contractual Services	402,400	402,400	402,400
2,921,879	3,000,498	3,575,259	3,575,239	Materials & Supplies	3,985,891	3,985,891	4,053,637
993,739	257,089	350,140	350,140	Capital Outlay	582,379	582,379	536,494
5,436,322	4,848,798	5,696,560	5,696,560		6,493,876	6,493,876	6,515,737
CASH TRANSFERS TO...							
0	4,768,000	462,822	462,822	Fleet Asset Replacement Fund	0	0	0
0	250,000	0	0	Road Fund	0	0	0
0	5,018,000	462,822	462,822		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	400,000	400,000	100,000
0	0	0	0		400,000	400,000	100,000
UNAPPROPRIATED BALANCE							
5,778,342	1,025,831	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,778,342	1,025,831	0	0		0	0	0
11,214,664	10,892,629	6,159,382	6,159,382	FUND TOTAL	6,893,876	6,893,876	6,615,737

FUND 3501: FLEET MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	5,550,148	0	0	50000 - Beginning Working Capital	0	0	0
39,373	0	0	0	50270 - Interest Earnings	0	0	0
39,373	5,550,148	0	0		0	0	0
COUNTY ASSETS							
4,555,381	297,520	842,978	842,978	50000 - Beginning Working Capital	1,084,932	1,084,932	806,793
1,225	1,671	15,000	15,000	50236 - Charges for Services, Intergovernmental	0	0	0
31,797	4,291	0	0	50250 - Sales to the Public	0	0	0
0	36,701	26,000	26,000	50270 - Interest Earnings	16,000	16,000	16,000
1,417	-1,789	0	0	50280 - Fines and Forfeitures	0	0	0
18,588	41,719	35,000	35,000	50290 - Dividends & Rebates	0	0	0
6,451,497	4,874,266	5,240,404	5,240,404	50310 - Internal Service Reimbursement	5,792,944	5,792,944	5,792,944
114,150	88,100	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,235	0	0	0	50350 - Write Off Revenue	0	0	0
0	1	0	0	50360 - Miscellaneous Revenue	0	0	0
11,175,291	5,342,481	6,159,382	6,159,382		6,893,876	6,893,876	6,615,737
11,214,664	10,892,629	6,159,382	6,159,382	FUND TOTAL	6,893,876	6,893,876	6,615,737

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	4,333,045	4,333,045	TOTAL BEGINNING WORKING CAPITAL	6,279,480	6,279,480	6,279,480
0	35,918	25,000	25,000	TOTAL INTEREST	85,000	85,000	85,000
OTHER							
0	0	0	0	Miscellaneous	0	0	0
0	1,653,422	2,513,636	2,513,636	Service Reimbursements	2,654,445	2,654,445	2,654,445
0	1,653,422	2,513,636	2,513,636		2,654,445	2,654,445	2,654,445
0	4,768,000	462,822	462,822	TOTAL FINANCING SOURCES	0	0	0
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	9,018,925	9,018,925

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	6,359	0	0	Contractual Services	10,000	10,000	10,000
0	0	0	0	Materials & Supplies	6,576	6,576	6,576
0	1,845,165	7,334,503	7,334,503	Capital Outlay	9,002,349	9,002,349	9,002,349
0	1,851,524	7,334,503	7,334,503		9,018,925	9,018,925	9,018,925
UNAPPROPRIATED BALANCE							
0	4,605,816	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	4,605,816	0	0		0	0	0
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	9,018,925	9,018,925

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	35,918	0	0	50270 - Interest Earnings	0	0	0
0	35,918	0	0		0	0	0
COUNTY ASSETS							
0	0	4,333,045	4,333,045	50000 - Beginning Working Capital	6,279,480	6,279,480	6,279,480
0	0	25,000	25,000	50270 - Interest Earnings	85,000	85,000	85,000
0	1,653,422	2,513,636	2,513,636	50310 - Internal Service Reimbursement	2,654,445	2,654,445	2,654,445
0	4,768,000	462,822	462,822	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	6,421,422	7,334,503	7,334,503		9,018,925	9,018,925	9,018,925
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	9,018,925	9,018,925

FUND 3503: INFORMATION TECHNOLOGY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,669,251	4,093,071	1,878,031	1,878,031	TOTAL BEGINNING WORKING CAPITAL	7,500,360	7,500,360	7,768,095
LICENSES & PERMITS							
74	0	0	0	Licenses	0	0	0
74	0	0	0		0	0	0
SERVICE CHARGES							
0	18,000	0	0	IG Charges for Services	0	0	0
191,180	270,884	167,715	167,715	Services Charges	216,465	216,465	216,465
191,180	288,884	167,715	167,715		216,465	216,465	216,465
34,892	85,576	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,500	0	0	0	Dividends/Refunds	0	0	0
141,008	0	0	0	Fines/Forfeitures	0	0	0
43,242	3,703	0	0	Miscellaneous	0	0	0
0	1,726	0	0	Nongovernmental Grants	0	0	0
4,422	25,460	0	0	Sales	0	0	0
42,926,112	53,605,792	56,758,034	56,778,034	Service Reimbursements	60,971,370	60,971,370	60,971,370
43,117,284	53,636,681	56,758,034	56,778,034		60,971,370	60,971,370	60,971,370
0	1,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
51,012,681	59,604,212	58,803,780	58,823,780	FUND TOTAL	68,688,195	68,688,195	68,955,930

FUND 3503: INFORMATION TECHNOLOGY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
23,491,543	24,747,579	28,950,202	28,903,032	Personnel	31,447,534	31,447,534	31,447,534
2,735,780	3,067,525	1,911,000	1,958,182	Contractual Services	1,786,257	1,786,257	1,786,257
16,396,315	19,974,270	26,038,561	25,552,336	Materials & Supplies	28,473,287	28,473,287	28,473,287
468,131	739,820	1,553,403	2,059,616	Capital Outlay	5,513,097	5,513,097	5,780,832
0	21,750	0	0	Debt Service	0	0	0
43,091,768	48,550,945	58,453,166	58,473,166		67,220,175	67,220,175	67,487,910
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	1,500,000	0	0	Internal Loans Remittances	0	0	0
5,295,863	0	0	0	IT Capital Fund	1,468,020	1,468,020	1,468,020
5,295,863	1,500,000	0	0		1,468,020	1,468,020	1,468,020

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
CONTINGENCY							
0	0	350,614	350,614	CONTINGENCY	0	0	0
0	0	350,614	350,614		0	0	0
UNAPPROPRIATED BALANCE							
2,625,051	9,553,267	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,625,051	9,553,267	0	0		0	0	0
51,012,681	59,604,212	58,803,780	58,823,780	FUND TOTAL	68,688,195	68,688,195	68,955,930

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
5,898,147	2,061,446	0	0	50000 - Beginning Working Capital	0	0	0
34,892	85,576	0	0	50270 - Interest Earnings	0	0	0
5,933,039	2,147,022	0	0		0	0	0

COUNTY ASSETS							
1,771,104	2,031,624	1,878,031	1,878,031	50000 - Beginning Working Capital	7,500,360	7,500,360	7,768,095
74	0	0	0	50220 - Licenses & Fees	0	0	0
191,180	270,884	167,715	167,715	50235 - Charges for Services	216,465	216,465	216,465
0	18,000	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,422	25,460	0	0	50250 - Sales to the Public	0	0	0
141,008	0	0	0	50280 - Fines and Forfeitures	0	0	0
2,500	0	0	0	50290 - Dividends & Rebates	0	0	0
0	1,726	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
42,926,112	53,605,792	56,758,034	56,778,034	50310 - Internal Service Reimbursement	60,971,370	60,971,370	60,971,370
0	1,500,000	0	0	50325 - Internal Loans Proceeds	0	0	0
38,806	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,333	1,165	0	0	50350 - Write Off Revenue	0	0	0
3,103	2,538	0	0	50360 - Miscellaneous Revenue	0	0	0
45,079,643	57,457,189	58,803,780	58,823,780		68,688,195	68,688,195	68,955,930
51,012,681	59,604,212	58,803,780	58,823,780	FUND TOTAL	68,688,195	68,688,195	68,955,930

FUND 3504: MAIL DISTRIBUTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
824,346	1,034,813	716,430	716,430	TOTAL BEGINNING WORKING CAPITAL	1,087,116	1,087,116	964,849
SERVICE CHARGES							
73,218	0	0	0	IG Charges for Services	0	0	0
73,218	0	0	0		0	0	0
6,649	10,727	7,300	7,300	TOTAL INTEREST	6,500	6,500	180
OTHER							
41	150	0	0	Miscellaneous	0	0	0
1,546	828	1,000	1,000	Sales	1,000	1,000	1,000
2,633,039	2,545,005	2,876,545	2,876,545	Service Reimbursements	3,360,936	3,360,936	3,367,256
2,634,626	2,545,983	2,877,545	2,877,545		3,361,936	3,361,936	3,368,256
3,538,839	3,591,523	3,601,275	3,601,275	FUND TOTAL	4,455,552	4,455,552	4,333,285

FUND 3504: MAIL DISTRIBUTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
1,010,206	1,070,487	1,257,822	1,258,391	Personnel	1,353,052	1,353,052	1,353,052
18,153	26,317	27,579	726,212	Contractual Services	1,019,732	1,019,732	1,037,938
1,511,563	1,618,003	1,847,454	1,148,252	Materials & Supplies	1,420,790	1,420,790	1,427,110
0	0	468,420	468,420	Capital Outlay	461,978	461,978	461,978
2,539,921	2,714,807	3,601,275	3,601,275		4,255,552	4,255,552	4,280,078
CONTINGENCY							
0	0	0	0	CONTINGENCY	200,000	200,000	53,207
0	0	0	0		200,000	200,000	53,207
UNAPPROPRIATED BALANCE							
998,918	876,716	0	0	UNAPPROPRIATED BALANCE	0	0	0
998,918	876,716	0	0		0	0	0
3,538,839	3,591,523	3,601,275	3,601,275	FUND TOTAL	4,455,552	4,455,552	4,333,285

FUND 3504: MAIL DISTRIBUTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
824,346	35,896	0	0	50000 - Beginning Working Capital	0	0	0
6,649	0	0	0	50270 - Interest Earnings	0	0	0
830,995	35,896	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	998,918	716,430	716,430	50000 - Beginning Working Capital	1,087,116	1,087,116	964,849
73,218	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,546	828	1,000	1,000	50250 - Sales to the Public	1,000	1,000	1,000
0	10,727	7,300	7,300	50270 - Interest Earnings	6,500	6,500	180
2,633,039	2,545,005	2,876,545	2,876,545	50310 - Internal Service Reimbursement	3,360,936	3,360,936	3,367,256
41	0	0	0	50350 - Write Off Revenue	0	0	0
0	150	0	0	50360 - Miscellaneous Revenue	0	0	0
2,707,844	3,555,628	3,601,275	3,601,275		4,455,552	4,455,552	4,333,285
3,538,839	3,591,523	3,601,275	3,601,275	FUND TOTAL	4,455,552	4,455,552	4,333,285

FUND 3505: FACILITIES MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
298,533	3,257,048	1,876,050	1,876,050	TOTAL BEGINNING WORKING CAPITAL	3,600,000	3,600,000	3,600,000
LICENSES & PERMITS							
28,940	-20,996	0	0	Licenses	0	0	0
28,940	-20,996	0	0		0	0	0
SERVICE CHARGES							
1,075,061	1,218,825	1,174,618	1,174,618	Facilities Management	1,200,290	1,200,290	1,200,290
892,180	1,062,276	897,109	897,109	IG Charges for Services	949,103	949,103	949,103
23,582	7,657	0	0	Services Charges	7,593	7,593	7,593
1,990,824	2,288,758	2,071,727	2,071,727		2,156,986	2,156,986	2,156,986
2,137	53,369	0	0	TOTAL INTEREST	0	0	0
OTHER							
8,256	13,393	0	0	Dividends/Refunds	0	0	0
2,506	60,882	3,068,000	3,068,000	Miscellaneous	50,000	50,000	50,000
630	0	0	0	Nongovernmental Grants	0	0	0
-1,541	-58,183	0	0	Other Miscellaneous	0	0	0
0	56	0	0	Sales	0	0	0
34,549,932	36,579,164	49,313,821	49,313,821	Service Reimbursements	62,297,806	62,297,806	62,297,806
34,559,783	36,595,313	52,381,821	52,381,821		62,347,806	62,347,806	62,347,806
697,250	200,000	287,215	287,215	TOTAL FINANCING SOURCES	185,000	185,000	185,000
37,577,466	42,373,492	56,616,813	56,616,813	FUND TOTAL	68,289,792	68,289,792	68,289,792

FUND 3505: FACILITIES MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
10,291,405	10,559,183	13,805,495	13,805,495	Personnel	14,863,083	14,863,083	14,863,083
10,593,731	10,178,092	7,632,124	7,632,124	Contractual Services	8,054,489	8,054,489	8,054,489
13,618,890	16,247,482	31,323,370	31,323,370	Materials & Supplies	44,534,991	44,534,991	44,534,991
10,124	201,268	0	0	Capital Outlay	0	0	0
477,566	326,168	3,324,956	3,324,956	Debt Service	0	0	0
34,991,716	37,512,193	56,085,945	56,085,945		67,452,563	67,452,563	67,452,563

FUND 3505: FACILITIES MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
CASH TRANSFERS TO...							
0	231,757	244,504	244,504	Asset Preservation Fund	193,838	193,838	193,838
260,604	0	0	0	Asset Replacement Revolving Fund	0	0	0
550,088	199,519	286,364	286,364	Capital Improvement Fund	313,973	313,973	313,973
0	0	0	0	Cash Transfers Out	0	0	0
810,692	431,276	530,868	530,868		507,811	507,811	507,811
CONTINGENCY							
0	0	0	0	CONTINGENCY	329,418	329,418	329,418
0	0	0	0		329,418	329,418	329,418
UNAPPROPRIATED BALANCE							
1,775,058	4,430,024	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,775,058	4,430,024	0	0		0	0	0
37,577,466	42,373,492	56,616,813	56,616,813	FUND TOTAL	68,289,792	68,289,792	68,289,792

FUND 3505: FACILITIES MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
298,533	3,257,048	0	0	50000 - Beginning Working Capital	329,418	329,418	329,418
2,137	53,369	0	0	50270 - Interest Earnings	0	0	0
300,670	3,310,417	0	0		329,418	329,418	329,418

FUND 3505: FACILITIES MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	0	1,876,050	1,876,050	50000 - Beginning Working Capital	3,270,582	3,270,582	3,270,582
28,940	-20,996	0	0	50220 - Licenses & Fees	0	0	0
23,582	7,657	0	0	50235 - Charges for Services	7,593	7,593	7,593
892,180	1,062,276	897,109	897,109	50236 - Charges for Services, Intergovernmental	949,103	949,103	949,103
1,075,061	1,218,825	1,174,618	1,174,618	50240 - Property and Space Rentals	1,200,290	1,200,290	1,200,290
0	56	0	0	50250 - Sales to the Public	0	0	0
8,256	13,393	0	0	50290 - Dividends & Rebates	0	0	0
630	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	1,946,817	1,946,817	1,946,817
0	0	0	0	50308 - Internal Service Reimbursement, Enhanced Building Services	3,188,702	3,188,702	3,188,702
0	0	0	0	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	10,353,181	10,353,181	10,353,181
34,549,932	36,579,164	49,313,821	49,313,821	50310 - Internal Service Reimbursement	46,809,106	46,809,106	46,809,106
697,250	200,000	287,215	287,215	50320 - Cash Transfers In	185,000	185,000	185,000
2,500	56,178	3,068,000	3,068,000	50350 - Write Off Revenue	0	0	0
7	4,704	0	0	50360 - Miscellaneous Revenue	50,000	50,000	50,000
-1,541	-58,183	0	0	95104 - Settle All Revenue	0	0	0
37,276,796	39,063,076	56,616,813	56,616,813		67,960,374	67,960,374	67,960,374
37,577,466	42,373,492	56,616,813	56,616,813	FUND TOTAL	68,289,792	68,289,792	68,289,792

Table of Contents

Introduction	3
<i>Capital Groups</i>	4
Capital Budget Planning and Prioritization.....	6
Financing Capital Projects.....	7
Capital Projects Table.....	8
Major Capital Projects	9
<i>Health Department Headquarters</i>	9
<i>Downtown County Courthouse</i>	10
<i>MCSO Facilities Relocation and Reconfiguration</i>	11
<i>DCJ East County Campus</i>	12
Capital Projects by Fund	13
<i>General Fund (1000)</i>	13
<i>Road Fund (1501)</i>	13
<i>Bicycle Path Construction Fund (1503)</i>	14
<i>Willamette River Bridge Fund (1509)</i>	15
<i>Downtown Courthouse Capital Fund (2500)</i>	16
<i>Financed Projects Fund (2504)</i>	16
<i>Library Construction Fund (2506)</i>	17
<i>Capital Improvement Fund (2507)</i>	19
<i>Information Technology Capital Fund (2508)</i>	22
<i>Asset Preservation Fund (2509)</i>	23
<i>Health Department Headquarters Fund (2510)</i>	26
<i>Sellwood Bridge Replacement Fund (2511)</i>	26
<i>Hansen Building Replacement Fund (2512)</i>	26
<i>ERP Project Fund (2513)</i>	27
<i>Burnside Bridge Fund (2515)</i>	27

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Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2020 budget includes \$242.7 million for capital projects, primarily for the new Downtown Courthouse. The table below shows routine and non-routine capital project expenditures by fund.¹ **Routine projects** maintain existing assets or are normal system-wide projects. **Non-routine projects** invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

1. Capital expenditures are for items or projects that have a useful life of three or more years and for which the initial costs exceed \$5,000.

Fund	Routine Projects	Non-Routine Projects	Total
Asset Preservation Fund (2509)	\$17,643,700	\$0	\$17,643,700
Bicycle Path Construction Fund (1503)	475,735	0	475,735
Burnside Bridge Fund (2515)	0	14,904,174	14,904,174
Capital Improvement Fund (2507)	17,005,788	13,024,474	30,030,262
Downtown Courthouse Capital Fund (2500)	0	111,742,337	111,742,337
ERP Project Fund (2513)	0	6,500,000	6,500,000
Financed Projects Fund (2504)	0	1,386,360	1,386,360
General Fund (1000)	0	3,500,000	3,500,000
Hansen Building Replacement Fund (2512)	0	4,255,896	4,255,896
Health Headquarters Capital Fund (2510)	0	7,500,000	7,500,000
Information Technology Capital Fund (2508)	0	5,841,785	5,841,785
Library Capital Construction Fund (2506)	5,332,881	0	5,332,881
Road Fund (1501)	0	9,611,830	9,611,830
Sellwood Bridge Replacement Fund (2511)	0	21,002,562	21,002,562
Willamette River Bridge Fund (1509)	<u>100,000</u>	<u>2,866,884</u>	<u>2,966,884</u>
	\$40,558,104	\$202,136,302	\$242,694,406

The Capital Budget includes three major groups, Facilities and Property Management (FPM), Information Technology (IT) and Transportation, discussed in the next section.

Capital Groups

Facilities and Property Management (FPM) - Department of County Assets

This capital group is for the implementation of building construction and improvement projects. Multnomah County owns or leases over 140 facilities that include libraries, health and dental clinics, school-based health centers, senior service centers, courthouses, correctional facilities, homeless shelters, office buildings, boathouses, warehouse and maintenance shops, and an animal shelter. The County owns 82 facilities with an estimated replacement cost of over \$1.2 billion. The County's estimated seismic liability is \$159.0 million and the Library District's seismic liability is estimated at \$13.5 million. This is a reduction of over \$90 million from FY 2019 due to the disposition of the old McCoy and Courthouse.

Information Technology (IT) - Department of County Assets

This capital group is for the implementation of large scale technology projects. The County's Information Technology Division maintains more than 285 business applications operating on more than 7,000 PCs, laptops, and mobile devices. In FY 2017, IT completed a Fitness Assessment of the County's technology portfolio. This assessment categorized the most critical technology components and applications used throughout the County. The result of the assessment was the identification of technology requiring investments in the short and medium term. The capital budget planning process will begin to address these needs.

Transportation - Department of Community Services

This group implements improvements to County-owned roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County as well as major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation and capital improvement of 300 miles of unincorporated County road-, bicycle- and pedestrian-ways and six Willamette River bridges. Construction of the new Sellwood Bridge was substantially completed in January 2017. The County estimates a total of \$705.4 million seismic liability for the remaining four bridges: Broadway, Burnside, Morrison and Hawthorne.

The table on the following page details out by capital group where the projects are budgeted.

Capital Budget

fy2020 adopted budget

Group	Funds	Program Offers
Facilities and Property Management	General Fund (1000) Downtown Courthouse Capital Fund (2500) Library Capital Construction Fund (2506) Capital Improvement Fund (2507) Asset Preservation Fund (2509) Health Headquarters Capital Fund (2510) Hansen Building Replacement Fund (2512)	Emergency Shelter Strategic Investment (10058) FRM Purchasing (72005A) Facilities Capital Operation Costs (78204) Facilities Capital Improvement Program (78205) Facilities Capital Asset Preservation Program (78206) Facilities Downtown Courthouse (78212) Library Construction Fund (78213) Health Headquarters Construction (78214) MCSO Facilities Relocation and Reconfiguration (78218) DCJ East County Campus (78220) MCDC Detention Electronics (78221) MCSO River Patrol Boathouses Capital Improvements (78227) MCDC Cell Lighting and Window Covers (78228)
Information Technology	Financed Projects (2504) Information Technology Capital Fund (2508) ERP Project Fund (2513)	DART Assessment & Taxation System Upgrade (72035) IT Innovation & Investment Projects (78301) IT Cyber Security (78318B) CRIMES Replacement (78319) IT ERP Program (78320) Corporate Broadband Network Infrastructure Replacement (78321) Electronic Medical Records Corrections Health Juvenile Detention (78322) Capital Project Management Software (78323)
Transportation	Road (1501) Bicycle Path Construction (1503) Willamette River Bridge (1509) Sellwood Bridge Replacement (2511) Burnside Bridge (2515)	Transportation Capital (91018A)

Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget vary by group. The following summarizes planning and prioritization strategies by capital group:

- **Facilities and Property Management:** Staff evaluate the lifecycle and condition of current building systems and work with departments to identify facility needs. The needs are prioritized as projects to be included in a five-year Capital Improvement Plan (CIP). Projects are prioritized with a scoring system that considers: safety, building condition, code requirements, condition of major systems (heating, cooling etc.), potential operational savings, workplace environment impact, and potential to leverage outside funding. Phase II of the Facilities Strategic Plan prioritized facilities to be assessed in order to determine the cost/benefit of specific investments in the portfolio. In FY 2020, the program focus is on continuing the assessments of medium and poor performance buildings and evaluating renovation, modernization and redevelopment opportunities that improve department service delivery.
- **Information Technology:** Information Technology staff work with departments to plan for and request new technology additions and improvements. Countywide requests and impacts are reviewed with the Technology Council formed in FY 2017, made up of representatives from all County departments. Prioritization of requests from individual departments is made with department leadership. When necessary, prioritization of Countywide requests is made by the Leadership Council and input from department directors. In all cases, prioritization is based on the following criteria: improving service quality to the public and/or internal customers, reducing risks, achieving return on investments, achieving return on our mission, significant cost savings or revenue potential, and the availability of IT resources.
- **Transportation:** Staff uses a twenty-year long-term Capital Improvement Plan to identify and rank transportation improvement needs for County roadways and bridges. Transportation staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria and apply the Equity Lens to evaluate projects for inclusion in to the Capital Budget.

After prioritizing and aligning projects with long-term plans, the capital groups develop program offers for inclusion in department budget requests and when the Board holds department work sessions on the Chair's proposed budget, there is a work session for the Capital Budget with a presentation that covers the capital groups.

Financing Capital Projects

Multnomah County finances capital projects through dedicated tax revenue, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy to finance capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. In some years, the County also funds capital projects with one-time-only General Fund resources and the County considers bond issuance for non-routine projects with sizeable future benefit and/or long-term cost savings potential.

Facilities and Property Management project funding comes from voter-approved General Obligation Bonds, Full Faith and Credit bonds, internal services charges, one-time-only General Fund, project-specific grants and other sources. Routine facilities projects are typically financed by per-square-foot capital improvement and asset preservation fees.

Information Technology projects are financed through internal services charges, one-time-only General Fund, and limited debt proceeds from Full Faith and Credit bonds.

Transportation project funding comes from State and County vehicle fuel taxes and vehicle registration fees, land development activity, and federal sources. Fuel taxes and vehicle registration fees are the most flexible funding, while federal and private development funds are typically project-specific.

The table on the next page summarizes the revenue for funds that contain capital projects and delineates requirements for capital project spending from requirements for other spending in those funds.

Capital Budget

fy2020 adopted budget

Fund	Beginning Working Capital	Fees, Permits & Charges	Financing Sources	Interest	Inter-governmental	Other / Service Charge	Taxes	Total Revenue	Capital Project Expenditures	Other Expenditures, Contingency, Cash Transfers	Total Requirements
Asset Preservation Fund (2509)	\$11,800,000	\$0	\$193,838	\$0	\$0	\$5,649,862	\$0	\$17,643,700	\$17,643,700	\$0	\$17,643,700
Bicycle Path Construction Fund (1503)	362,133	0	0	5,000	108,602	0	0	475,735	475,735	0	475,735
Burnside Bridge Fund (2515)	238,900	0	16,508,779	0	0	0	0	16,747,679	14,904,174	1,843,505	16,747,679
Capital Improvement Fund (2507)	24,583,521	0	313,973	0	0	5,132,768	0	30,030,262	30,030,262	0	30,030,262
Downtown Courthouse Capital Fund (2500)	68,000,000	0	0	0	37,842,337	5,900,000	0	111,742,337	111,742,337	0	111,742,337
ERP Project Fund (2513)	6,500,000	0	0	0	0	0	0	6,500,000	6,500,000	0	6,500,000
Financed Projects Fund (2504)	1,386,360	0	0	0	0	0	0	1,386,360	1,386,360	0	1,386,360
General Fund (1000)	108,892,071	14,375,443	2,157,300	3,621,600	14,736,933	103,757,616	441,119,766	688,660,729	3,500,000	685,160,729	688,660,729
Hansen Building Replacement Fund (2512)	4,255,896	0	0	0	0	0	0	4,255,896	4,255,896	0	4,255,896
Health Headquarters Capital Fund (2510)	7,500,000	0	0	0	0	0	0	7,500,000	7,500,000	0	7,500,000
Information Technology Capital Fund (2508)	2,373,765	0	3,468,020	0	0	0	0	5,841,785	5,841,785	0	5,841,785
Library Capital Construction Fund (2506)	2,700,000	0	0	0	0	2,632,881	0	5,332,881	5,332,881	0	5,332,881
Road Fund (1501)	2,490,152	70,000	0	250,000	58,867,161	545,190	7,050,000	69,272,503	9,611,830	59,660,673	69,272,503
Sellwood Bridge Replacement Fund (2511)	9,277,562	11,650,000	0	75,000	0	0	0	21,002,562	21,002,562	0	21,002,562
Willamette River Bridge Fund (1509)	<u>2,731,821</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>8,425,039</u>	<u>640,730</u>	<u>0</u>	<u>12,147,590</u>	<u>2,966,884</u>	<u>9,180,706</u>	<u>12,147,590</u>
Grand Total	\$253,092,181	\$26,445,443	\$22,641,910	\$3,951,600	\$119,980,072	\$124,259,047	\$448,169,766	\$998,540,019	\$242,694,406	\$755,845,613	\$998,540,019

Major Capital Projects

Health Department Headquarters

In FY 2011, Multnomah County and Home Forward prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 S.W. Stark to a new Health Department facility on the east half of block U in downtown Portland. The McCoy facility, built in 1923, needs significant maintenance and seismic investments, and a new building is expected to better support health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County’s health services, services for children and families, and public health emergency preparedness. The new building will also house clinics, a pharmacy, and the central laboratory. In FY 2016 the project was expanded to add 3 floors in order to incorporate functions from the McCoy Building that were not included in the original project scope. Construction of the new Headquarters building began in FY 2017. The FY 2020 project budget is \$7.5 million of carry-over funds from FY 2019. They are primarily used to pay for outstanding contractual obligations.



FY 2020 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$7,500,000	\$94,100,000	\$6,092,038	FY 2020	78214

Downtown County Courthouse

The downtown Courthouse is functionally obsolete, structurally deficient and was not designed to current seismic standards. Built in 1914, the 300,000 square foot building has outlasted its useful life, is expensive to operate and is ill-suited for modern courtroom and security needs. A new court facility would provide for the County’s space needs, reduce maintenance costs, and increase energy efficiency. A new facility would also allow the State to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County citizens. In FY 2015 a site was selected for the new building on the west end of the Hawthorne Bridge, and in FY 2016 the County selected an architect and construction manager/general contractor (CM/GC), and started the design phase. The new Courthouse is currently under construction. The FY 2020 project budget is \$111.7 million and includes:

- \$68.0 million of carry-over funds from FY 2019
- \$37.8 million of State match funds
- \$0.4 million of Energy Tax Credits for Energy Trust of Oregon
- \$5.5 million from IGA (OJD and OPDS)

FY 2020 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$111,742,337	\$332,500,000	TBD	FY 2020	78212



Photo Credit: Provided by SRG Partnership

MCSO Facilities Relocation and Reconfiguration

The Sheriff’s Office is exploring the possibility of consolidating several facilities into one facility, to an East County site that is yet to be determined. The facilities under consideration include moving evidence storage and miscellaneous operations currently located at the Hansen Facility, operations at the Kelly Building, operations at the Columbia Gorge location including all training and commissary functions, and operations at Yeon including the Transport team. This study also includes the consolidation of all administration staff currently located at the Multnomah Building. Preliminary programming requirements are under way with MCSO and FPM along with a Business Case Analysis development. This project will require full funding analysis prior to DCA Leadership review. The FY 2020 project budget is \$4.3 million and includes:

- \$4.3 million of carry-over funds from FY 2019

FY 2020 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$4,255,896	\$5,700,000	TBD	TBD	78218

DCJ East County Campus

The Department of Community Justice (DCJ) and the Facilities and Property Management Division (FPM) identified the need to acquire an asset in a mid-county location that will consolidate services in East County. This aligns with the County’s Facilities Asset Strategic Plan to increase operational efficiencies, align departmental points of service with their client base and eliminate the lease risks associated with the existing leased facilities.

The program envisions the co-location of DCJ District Managers, seven Parole and Probation units, space for Teaming Partners, a client Resource Center, a training facility for parole officers, a Community Services support facility and convenient staff amenities. As part of the Facilities Strategic Asset Plan, the majority of these functions will be relocated from facilities with expiring leases or properties that the County is planning to reposition. The FY 2020 project budget is \$6.7 million and consists of:

- \$6.7 million of carry-over funds from FY 2019

FY 2020 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$6,746,499	\$13,980,000	TBD	FY 2021	78220

Capital Projects by Fund

General Fund (1000)

The complete list of projects included in the Capital Budget are displayed here by fund under “Routine” or “Non-routine” headers. Each fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source.

While most capital projects are budgeted in capital funds, the FY 2020 budget contains \$3.5 million in the General Fund (1000) for the development of high quality, year-round shelter capacity for multiple populations in improved facilities. Funding was originally provided in FY 2019, but a portion of those funds are carried into FY 2020 in order to complete projects. This funding is budgeted in Joint Office of Homeless Services.

Non-Routine Projects (1000)	FY 2020 Budget	Total Project Cost	Estimated Completion	Program Offer #
Emergency Shelter Strategic Investment	\$3,500,000	\$6.125 million	FY 2020	10058

Road Fund (1501)

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2020 program will continue work on capital projects. Projects expected to be complete include Cornelius Pass Rd, which targets driver safety improvements on this his use County rural road, Arata Roads, which adds safety improvements for drivers, pedestrians, and bicyclists, and Cochran Road, which replaces the culvert at Cochran Road at the crossing of Beaver Creek. Design work continues into construction on NE 238th Dr, which will make improvements to the curvature of the road and provide multimodal facilities. New capital projects are scheduled to start, such as bike/ped safety improvements on the Stark Street Multimodal project, replacement of a timber bridge on Latourell Road, and the ADA improvements on Glisan. Projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, and federal and state grants.

Capital Budget

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Road Fund (1501) Continued

Non-Routine Projects (1501)	FY 2020 Budget	Total Project Cost	Estimated Completion
238th Drive	\$1,401,951	\$8,918,869	FY 2021
Cornelius Pass Road	3,443,081	6,202,957	FY 2020
Stark Street Multimodal Connections	846,284	4,705,135	FY 2021
North Fork Johnson Creek Fish Passage (267th)	160,000	1,123,979	FY 2021
Cochran Road	2,420,000	3,909,889	FY 2020
Glisan Overlay/ADA	190,000	1,575,000	FY 2021
Latourell Creek Bridge	330,000	1,304,352	FY 2021
Larch Mountain FLAP	20,000	864,005	FY 2021
Arata Rd	800,514	7,542,846	FY 2020
Total	\$9,611,830	\$36,147,032	

Routine Projects (1501)	FY 2020 Budget	Total Project Cost	Estimated Completion
None			

Bicycle Path Construction Fund (1503)

The Bicycle Path Construction Fund (1503) receives its revenue from one percent of the County's share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings. In FY 2020, the program's focus will be on routine projects.

Routine Projects (1503)	FY 2020 Budget	Total Project Cost	Program Offer #
Miscellaneous Projects	\$475,735	\$475,735	91018A

Willamette River Bridge Fund (1509)

The Willamette River Bridge Fund (1509) receives its revenue from gasoline tax, a portion of the County’s State Motor Vehicle fee, and dedicated Federal and State project revenues, and grants. Projects in this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges. In FY 2020, construction will continue on the Burnside Maintenance project. Design work continues into construction for the Morrison Paint project. Work continues with upgrading the moveable bridges’ Programmable Logic Controllers (PLCs), with work completing on the Morrison Bridge and continuing to the Broadway Bridge.

Non-Routine Projects (1509)	FY 2020 Budget	Total Project Cost	Estimated Completion	Program Offer #
Willamette River Bridges PLC's	\$173,000	\$366,000	FY 2021	91018A
Morrison Paint Project	1,600,000	18,954,382	FY 2022	91018A
Burnside Maintenance Construction	331,721	24,517,813	FY 2020	91018A
Miscellaneous Projects	<u>762,163</u>	<u>762,163</u>	FY 2020	91018A
Total	\$2,866,884	\$44,600,358		



Routine Projects (1509)	FY 2020 Budget	Total Project Cost	Program Offer #
Miscellaneous Small Building Improvements	\$100,000	\$100,000	91018A

Downtown Courthouse Capital Fund (2500)

The Downtown Courthouse Capital Fund (2500) was created solely for the Downtown Courthouse Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2500)	FY 2020 Budget	Total Project Cost	Estimated Completion	Program Offer #
Downtown County Courthouse	\$111,742,337	\$332.5M	FY 2020	78212

Financed Projects Fund (2504)

The Financed Projects Fund (2504) is for acquiring, remodeling, or constructing County facilities, information technology capital investments, and other capital projects. Funding is from Full Faith and Credit bonds or other sources including a \$1.5 million one-time-only General Fund cash transfer in FY 2015. In FY 2020 the Financed Projects Fund will continue to be dedicated to the appraisal and collection system replacement for the Division of Assessment, Records and Taxation (DART).

Non-Routine Projects (2504)	FY 2020 Budget	Total Project Cost	Estimated Completion	Program Offer #
DART Assessment & Taxation System Replacement	\$1,386,360	\$8,153,398	FY 2020	72035

Capital Budget

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Library Construction Fund (2506)

The Library Capital Construction Fund (2506) is for capital improvements to County libraries and was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity.

Routine Projects by Building (2506)	FY 2020 Budget	Total Project Cost	Estimated Completion
Belmont Library			
Replace Boiler	\$101,416	\$126,468	FY 2020
Plan Security	50,000	50,000	FY 2020
Central Library			
Replace Fire Alarm Panel/System	206,087	267,999	FY 2020
Replace Service Entrance Door	6,132	71,758	FY 2020
Renovate Interior Phase 1	68,383	75,000	FY 2021
Renovate Interior Phase 2	300,000	300,000	FY 2022
Anchor/Repair Lobby Doors	20,000	20,000	FY 2020
Replace Main 500KVA Tnsfmr	317,881	317,881	FY 2021
Gregory Heights Library			
Restore Roof & Replace Siding	367,696	431,053	FY 2020
Holgate Library			
Replace 3 HVAC Units	366,964	394,406	FY 2021
Reconfigure/Replace Drywell	35,671	50,000	FY 2020
Replace Carpet & Minor Reconfig	200,000	200,000	FY 2021
Hollywood Library			
Replace Lighting	98,595	100,000	FY 2021
Isom Operations Center			
Upgrade Fire Detection Network	236,405	284,000	FY 2020
Midland Library			
Renovate Interior Phase 1	361,096	371,000	FY 2021
Sealcoat Parking Lot	28,000	28,000	FY 2021
Repair Clock Tower	30,000	30,000	FY 2021
North Portland Library			
Replace One Boiler	50,000	150,000	FY 2020
Replace Roofing/Modify gutters	304,000	304,000	FY 2021
Recarpet 2nd Floor	15,000	15,000	FY 2020

Capital Budget

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Routine Projects by Building (2506)	FY 2020 Budget	Total Project Cost	Estimated Completion
St Johns Library			
Repair Exterior & Reseal Brick	203,557	204,000	FY 2020
Study & Waterproof Exterior	40,000	40,000	FY 2020
Woodstock Library			
Replace 3 Gas Packs	422,425	454,000	FY 2020
All Properties			
ADA American Disability Act	10,000	10,000	FY 2020
Building Assessments	100,000	100,000	FY 2020
Interior Finishes	40,000	40,000	FY 2020
Security Upgrades	100,000	100,000	FY 2020
Emergency Expenditures	107,000	107,000	FY 2020
Multiple Bldgs			
Future Capital Projects Libraries	534,125	534,125	FY 2020
Future Project Scoping	50,000	50,000	FY 2020
Split Refurbish Historic Bldgs Interiors	40,000	80,000	FY 2020
Split Install Security Cameras	40,000	100,000	FY 2020
Split Replace Fire Panels	121,850	122,000	FY 2020
Multi Replace Security Panels	129,466	145,000	FY 2020
B603/B609 Plan Security Improvements	29,132	30,000	FY 2020
Multi Replace Tack Walls in Libraries	42,000	42,000	FY 2020
Split Install Building System UPS	<u>160,000</u>	<u>160,000</u>	FY 2020
Total	\$5,332,881	\$5,904,689	

Capital Budget

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Capital Improvement Fund (2507)

The Capital Improvement Fund (2507) projects are funded by a capital improvement fee assessed to County building tenants, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. The fund supports capital repair, replacement and upgrade projects to improve building systems in owned Tier 2 and Tier 3 buildings.

Non-Routine Projects (2507)	FY 2020 Budget	Total Project Cost	Estimated Completion
MCDC Detention Electronics	\$4,771,626	\$4,997,623	FY 2022
DCJ East County Campus	6,746,499	12,100,698	FY 2021
MCDC Window and Light Covers	300,000	950,000	FY 2021
OTO for MSCO Boathouse Repairs	<u>1,206,349</u>	<u>1,216,728</u>	FY 2022
Total	\$13,024,474	\$19,265,049	

Routine Projects by Building (2507)	FY 2020 Budget	Total Project Cost	Estimated Completion
Animal Services			
Upgrade Facility	\$340,826	\$869,080	FY 2020
Remodel Dog Kennels	162,965	303,458	FY 2020
Upgrade Electrical & Lighting	70,942	400,000	FY 2020
Replace Deficient Roofing	100,000	225,000	FY 2021
Update Access Hardware	24,790	25,000	FY 2020
Remodel Dog Kennels (Ph 2)	262,525	263,587	FY 2021
Courthouse			
Repair HVAC/Plumbing	102,210	350,000	FY 2020
Disposition of MCCH	1,004,277	1,060,480	FY 2020
Justice Center			
Clean & Seal Exterior - Shared	1,813,717	1,845,916	FY 2020
Rplc SallyPort Cntrl Systm - Shared	47,314	60,000	FY 2020
Replace 16 VFDs / Shared	199,790	200,000	FY 2020
Replace Pneumtc Tube Systm - Shared	32,485	40,000	FY 2020

Capital Budget

fy2020 adopted budget

Routine Projects by Building (2507)	FY 2020 Budget	Total Project Cost	Estimated Completion
Replace Dumb Waiter	178,233	200,000	FY 2020
Main Entry Replacement Design	24,620	122,000	FY 2020
Replace Macerator	100,000	100,000	FY 2020
Install Auto Valves for Liebert	43,600	50,000	FY 2020
Replace Fire Alarm Panels	282,459	306,094	FY 2020
Repair Atrium Window & Frame Shared	116,218	128,534	FY 2020
Replace UPS / Shared	266,013	445,270	FY 2020
Modernize Elevators	1,270,222	1,333,056	FY 2020
Install Isolation Valves for Cells	40,000	77,000	FY 2021
Upgrade Pneumatics - Shared	50,824	61,257	FY 2020
Paint & Carpet Admin/Public Areas	40,000	100,000	FY 2020
Replace Trash Compactor Shared	5,000	18,000	FY 2020
Rekey Non Detention Hardware	25,000	25,000	FY 2021
A&E Assess Building	341,297	350,000	FY 2023
RegROUT Kitchen Floor	387,600	387,600	FY 2022
Replace Kitchen Ceiling Panels	20,500	20,500	FY 2021
Paint Cells Flrs 5-8	125,000	125,000	FY 2021
Replace Dr Hardware Drms 4E/4F	77,000	77,000	FY 2021
Replace 2 MCCs 9th floor - Shared	400,000	400,000	FY 2021
Replace Carpet Admin 3rd Fl	160,000	160,000	FY 2021
Rpr Planters/Flooding-Shared	160,000	160,000	FY 2021
Paint & Carpet Public Areas	100,000	100,000	FY 2021
Install Isolation Valves 5th-8th	77,000	77,000	FY 2021
Upgrade All Pneumatic Controls	250,000	250,000	FY 2022
Replace South Macerator	23,373	46,000	FY 2021
Hansen			
Disposition of Hansen	47,489	56,274	FY 2022
McCoy			
Repair HVAC/Plumbing	135,437	343,343	FY 2020
Disposition of McCoy	625,000	677,768	FY 2020

Capital Budget

fy2020 adopted budget

Routine Projects by Building (2507)	FY 2020 Budget	Total Project Cost	Estimated Completion
Mead			
Replace Heat Pumps	13,576	103,000	FY 2020
Replace Restroom Floors	3,769	55,000	FY 2020
Replace Condensor Pumps	181,149	239,320	FY 2020
Refurbish Restrooms 1st floor	43,893	45,000	FY 2021
Refurbish RR in/Floors M-7	91,000	91,000	FY 2021
Replace ATS	200,000	200,000	FY 2022
River Patrol Columbia			
Replace Composite Decking	40,000	40,000	FY 2022
Walnut Park			
Paint Exterior/RACC	476,697	500,000	FY 2020
A&E Design Fire/Intrsn Alarm/Cntrls	190,223	200,000	FY 2020
Yeon Shops			
Control Landscape Run Off	178,791	221,440	FY 2020
Repair/Replace Fire Sprinklers	150,000	727,559	FY 2020
Replace Cooling Towers	464,675	500,000	FY 2020
Replace Generator Day Tank	140,684	150,000	FY 2020
Update Access Hardware	49,520	50,000	FY 2020
Reconfigure Fan in PGE Vault	63,982	75,000	FY 2020
Decommission Gnrtr Diesel Tank	40,600	40,600	FY 2021
All Properties			
ADA American Disabilities Act	50,000	50,000	FY 2020
Building Assessments	150,000	150,000	FY 2020
BSER Building Safety Emergency Repair	500,000	500,000	FY 2020
FLS Fire Life Safety	200,000	200,000	FY 2020
A&E Consultation for CIP	100,000	100,000	FY 2020
Emergency Expenditures	701,221	701,221	FY 2020
Disposition/Acquisition of Buildings	100,000	100,000	FY 2020
Multiple Buildings			
DCA Capital Improvement Admin	1,019,915	1,019,915	FY 2020
DCA Capital Improvement	1,994,554	1,994,554	FY 2020
Future Capital Projects Capital Improvement	125,826	125,826	FY 2020
Future Project Scoping	50,000	50,000	FY 2020
Split Install/Upgrade Access/CCTV	<u>151,987</u>	<u>350,000</u>	FY 2020
Total	\$17,005,788	\$20,418,651	

Information Technology Capital Fund (2508)

The Information Technology Capital Fund has \$5.8 million for 8 specific non-routine projects in FY 2020.

Non-Routine Projects (2508)	FY 2020 Budget	Total Project Cost	Estimated Completion
Crimes Replacement Assessment	\$1,219,286	\$2,174,456	TBD
Cyber Security	468,020	468,020	FY 2020
Healthcare Transformation	424,419	823,284	TBD
Budget Software	234,486	1,481,984	TBD
Technology Improvement Program	495,574	682,765	TBD
Corporate Broadband Network Infrastructure Replacement	1,000,000	1,000,000	TBD
Electronic Medical Records Corrections Health Juvenile Detention	1,000,000	1,000,000	FY 2021
Capital Project Management Software	<u>1,000,000</u>	<u>1,000,000</u>	FY 2021
Total	\$5,841,785	\$8,630,509	

Capital Budget

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Asset Preservation Fund (2509)

Asset Preservation Fund (2509) projects are funded by an asset preservation fee assessed to County building tenants and interest income. The fund supports capital repair, replacement and upgrade projects for owned Tier 1 buildings to preserve them as high performing assets.

Routine Projects by Building (2509)	FY 2020 Budget	Total Project Cost	Estimated Completion Date
GCC Residential Bldg			
Install ATS & Gntr Load Docking Stn	\$103,094	\$115,500	FY 2020
GCC Service Bldg			
Resurface Roof	28,087	125,579	FY 2020
Envelope Waterproofing	22,385	180,567	FY 2020
Replace UPS	80,000	80,000	FY 2021
Resolve Drainage Issue	184,875	184,875	FY 2021
Gresham Probation			
Replace Exterior Windows	34,760	35,342	FY 2020
Replace Flooring & Paint As Needed	36,021	85,000	FY 2020
Inverness Jail			
Upgrade Lighting Fixtures	467,898	550,000	FY 2022
Replace HVAC Units 21 & 22	285,427	304,668	FY 2020
Rpr/Replce Dorm Bathroom Floors	133,409	239,817	FY 2020
Replace Dorm Lighting Controls	452,641	468,600	FY 2022
Replace IDOT Security System	216,392	218,900	FY 2021
Replace Pole & Roof Lights	200,614	210,000	FY 2022
Replace 3 Kitchen Boilers	351,719	355,000	FY 2021
Replace Bus Duct	691,343	700,000	FY 2022
Install UL924 Lighting UPS Systems	279,557	284,000	FY 2023
Replace Fixtures Various Areas	300,000	300,000	FY 2022
Replace Fixtures Dorms 6-13	350,000	350,000	FY 2022
Replace HVAC Units 21 & 22	150,000	150,000	FY 2021

Capital Budget

fy2020 adopted budget

Routine Projects by Building (2509)	FY 2020 Budget	Total Project Cost	Estimated Completion Date
Inverness Jail continued			
Paint/Crpt Admin/Lg Pblc Areas	100,000	100,000	FY 2021
Upgrade West Side EPD Gates	40,000	40,000	FY 2021
Replace Cell Light Fixtures	300,000	300,000	FY 2022
Replace Detention Video Network	180,000	180,000	FY 2022
Upgrade Ktchn Electrical	160,000	160,000	FY 2021
Juvenile Justice			
Replace Fire Alarm System	727,319	750,000	FY 2020
Apply Exterior Coating	487,596	537,180	FY 2020
Replace Motor Controllers	44,603	150,000	FY 2020
Replace Boiler/Water Heater	332,632	336,600	FY 2021
Replace ADA Ramp NE Corner	9,999	11,000	FY 2019
Replace Underground Fuel Tank	477,750	477,750	FY 2022
Replace Detention Video Network	180,000	180,000	FY 2021
Replace Detention Pod Flooring	40,000	40,000	FY 2021
Upgrade Electrical 2 Cllsrms	50,000	50,000	FY 2021
Replace Detention Elect Hrdwr	510,000	510,000	FY 2022
Multnomah County East			
Install ATS & Gnrtr Load Dkg Stn	105,957	115,500	FY 2020
Upgrade Six Sliding Doors	39,340	40,000	FY 2021
Replace Split Systems & MAU 1	141,873	150,000	FY 2020
Replace AHU & Exhaust Fans	142,226	150,000	FY 2020
Replace Compressors AHU 1 2 3	140,000	140,000	FY 2021
Mid-County Health			
ADA Upgrade to Restrooms	106,429	151,143	FY 2020
ADA Upgrade Restrooms	25,329	30,000	FY 2020
SE Health Center			
Structural Analysis of NW Corner	40,510	95,000	FY 2022
TMB			
Replace South Cooling Tower	480,023	557,743	FY 2020

Capital Budget

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Routine Projects by Building (2509)	FY 2020 Budget	Total Project Cost	Estimated Completion Date
TMB continued			
Replace Access Control	110,174	245,000	FY 2020
Replace Flooring	362,113	599,956	FY 2022
Replace Signage on Green Roof	6,831	7,000	FY 2020
Refurbish Upper Roof	471,762	484,500	FY 2020
Upgrade 5th Flr Int/Plan & Design	75,000	75,000	FY 2021
Design for Power Distribution	100,000	100,000	FY 2021
Install Firing & Ftn Wllns Rm	91,000	91,000	FY 2021
TMB Garage			
Restore/PW Surface	461,422	500,000	FY 2020
Replace Gate Controllers	48,200	50,000	FY 2021
Upgrade Traffic Barrier Arms	38,800	40,000	FY 2021
Upgrade Service & Distribution	130,000	130,000	FY 2021
Yeon Annex			
Update Access Hardware	25,000	25,000	FY 2020
Add Load Bank Docking	250,000	250,000	FY 2021
All Properties			
ADA American Disabilities Act	50,000	50,000	FY 2020
Building Assessments	150,000	150,000	FY 2020
Capital Repair	250,000	250,000	FY 2020
A&E Consultation for AP	100,000	100,000	FY 2020
Emergency Expenditures	273,522	273,522	FY 2020
Multiple Buildings			
DCA Asset Preservation Admin	1,129,305	1,129,305	FY 2020
Future Project Scoping	50,000	50,000	FY 2020
Future Capital Projects Asset Preservation	3,578,609	3,578,609	FY 2020
Split Replace Fire Alarm Systems/Panels	290,163	300,000	FY 2020
Multi Upgrade All DDC Cabinets	248,925	687,295	FY 2020
Multi Refurbish Intellipacks	<u>123,066</u>	<u>200,000</u>	FY 2020
Total	\$17,643,700	\$19,555,952	

Health Department Headquarters Fund (2510)

The Health Department Headquarters Fund (2510) is used for the Health Department Headquarters project to account for the associated revenues and expenses for this project. This project is discussed in the Major Projects section.

Non-Routine Projects (2510)	FY 2020 Budget	Total Project Cost	Estimated Completion
Health Headquarters Construction	\$7,500,000	\$94,100,000	FY 2020

Sellwood Bridge Replacement Fund (2511)

The Sellwood Bridge Replacement Fund (2511) was created for the Sellwood Bridge Replacement project revenues and expenses. The project, which began construction in December 2011, replaced the 88 year-old Willamette River crossing with a new bridge and interchange with Highway 43. The mid-river pier was removed in FY 2018 and the project is now considered substantially complete. Project closeout will continue in FY 2020.

Non-Routine Projects (2511)	FY 2020 Budget	Total Project Cost	Estimated Completion
Sellwood Bridge Replacement	\$21,002,562	\$330,000,000	FY 2020

Hansen Building Replacement Fund (2512)

The Hansen Building Replacement Fund (2512) was created for the Hansen Building project revenues and expenses. This project is discussed in the Major Projects section.

Non-Routine Projects (2512)	FY 2020 Budget	Total Project Cost	Estimated Completion
MCSO Facilities Relocation and Reconfiguration	\$4,255,896	\$5,700,000	TBD

ERP Project Fund (2513)

The ERP Project Fund was established to support the implementation of a new Enterprise Resource Planning (ERP) suite of integrated technology that includes Workday, Tririga, Jaggaer (formerly Sciquest), and Questica. The new ERP suite will replace the existing SAP solution, automate key business processes such as employee time sheets and performance management, provide improved reporting, and will be accessible via mobile devices. The FY 2020 project budget is \$6.5 million and consists of carried-over funds from FY 2019.

Non-Routine Projects (2513)	FY 2020 Budget	Total Project Cost	Estimated Completion
ERP Project	\$6,500,000	\$41,753,353	FY 2020

Burnside Bridge Fund (2515)

The Burnside Bridge is deemed to be a lifeline route for emergencies in Portland. As such, it is the Bridge Division’s highest priority to ensure that the bridge meets seismic standards to withstand the anticipated Magnitude 9.0 Cascadia Subduction Zone event that the Oregon Department of Geology and Mineral Industries has calculated as having a 27% chance of occurring before 2065. This bridge should remain fully operational to vehicles and river traffic following such an event. This Burnside Bridge Fund (2515) was created to track the revenues and expenses related to this effort. The National Environmental Policy Act (NEPA) Study will continue in FY 2020 and will determine the environmental impact of the various options of rebuilding or repairing the Burnside Bridge. Additional information about the project can be found on page 38 in the Budget Directory’s Message.

Non-Routine Projects (2515)	FY 2020 Budget	Total Project Cost	Estimated Completion
Burnside NEPA	\$12,892,059	\$18,000,000	FY 2021





Table of Contents

Goals	3
Financial Forecasts for the General Fund	3
Tax Revenues	4
Federal/State Grant and Foundation Revenues.....	7
Recovery of Indirect Costs	8
Use of One-Time-Only Resources	9
User Fees, Sales, and Service Charges	10
Budgeted General Fund Reserves	11
General Fund Contingency.....	13
Capital Asset and Transportation Planning Policies.....	14
<i>Capital Improvement Plan - Facilities and Property Management.....</i>	<i>14</i>
<i>Best Use or Disposition of Surplus Property Policy.....</i>	<i>16</i>
<i>Transportation Financing</i>	<i>16</i>
<i>Information Technology Capital Projects Financing</i>	<i>17</i>
<i>Insurance Coverage for Large Capital Projects.....</i>	<i>17</i>
Long-Term Liabilities.....	18
Other Fund Balances	21
Internal Service Funds.....	23
Investments Banking, Services and Cash Management	24
Short-term and Long-term Debt Financings.....	25
Interfund Loans	27

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Goals

The goals of the County's financial policies are:

1. To preserve capital through prudent budgeting and financial management.
2. To achieve the most productive use of County funds that meets the goals of the Board of County Commissioners.
3. To achieve a stable balance between the County's ongoing financial commitments and the continuing revenues available to the County.
4. To leverage local dollars with Federal and State funding/grants.
5. To support accountability to the citizens of Multnomah County.

It is the intention of the Multnomah County Board of Commissioners to comply with all federal and statutory requirements, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting Standards Board (GASB) directives (see Multnomah County's Ordinance No. 1101).

Financial Forecasts for the General Fund

Governments at all levels should forecast major revenues and expenditures. The forecast should extend at least three to five years beyond the budget period and be regularly monitored and updated. It should be clearly stated and available to participants in the budget process, as should its underlying assumptions and methodology. The forecast should also be referenced in the final budget document. To improve future forecasting, the variances between previous forecasts and actual amounts should be analyzed. The variance analysis should identify all factors that influence revenue collections, expenditure levels, and forecast assumptions.

Policy Statement

The Board of County Commissioners recognizes the importance of developing a combined revenue and expenditure forecast. The Budget Office will prepare a five-year financial forecast for the General Fund to assess the long-term financial implications of current, as well as proposed, policies and programs. The forecast will detail assumptions regarding both short-term and long-term financial issues facing the County. Those assumptions will guide the development of appropriate financial strategies to achieve the goals outlined above. The forecast will be referenced on the County's website and incorporated in the annual budget document. The General Fund revenue and expenditure forecast will:

1. Provide an understanding of available funding;
2. Evaluate financial risk;
3. Assess the likelihood that services can be sustained;
4. Assess the level at which capital investment can be made;
5. Identify future commitments and resource demands;
6. Identify the key variables that might change the level of revenue; and
7. Identify one-time-only resources and recommend appropriate uses.

Status

The Budget Office presented the General Fund Forecast to the Board of County Commissioners on November 8, 2018 and presented a forecast update on March 12, 2019.

Tax Revenues

The Oregon Constitution, State statutes and the County Code provide Multnomah County with the ability to raise revenue through taxation. The County currently uses the following taxes:

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:

- A “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
- A “Local Option Levy” to support operations of the Oregon Historical Society that is set at \$0.05 per \$1,000 of assessed value.

2. Business Income Tax is set at 1.45% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.

3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for uses that are consistent with Art. IX, § 3A, of the Oregon Constitution. The remaining 2.5% supports regional tourism activities under an agreement with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.

4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all the County’s proceeds from this tax are used to support regional tourism activities under agreements with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.

5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. Art. IX, § 3A, of the Oregon Constitution restricts use of the proceeds of this tax to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.

Policy Statement

The Board recognizes that taxation is necessary to provide public services to the citizens of the County. When considering changes to the County’s tax structure, the Board will consider:

- The ability of taxpayers to pay the taxes;
- The impact of taxes imposed by the County on other local governments;
- The effect of taxes on the County economy;
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

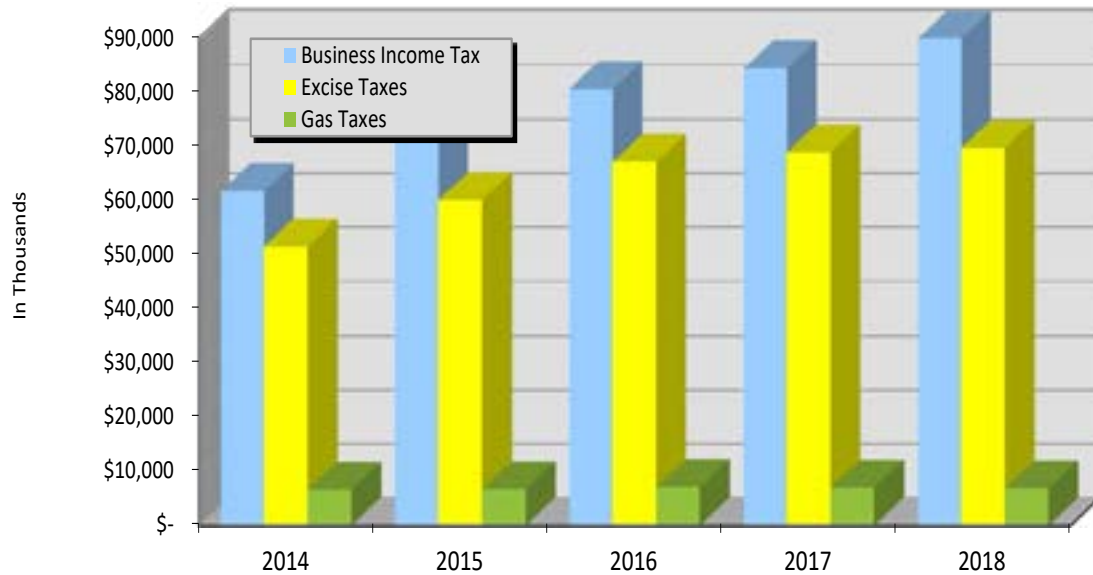
State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be feasible.

Status

All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable to the public.

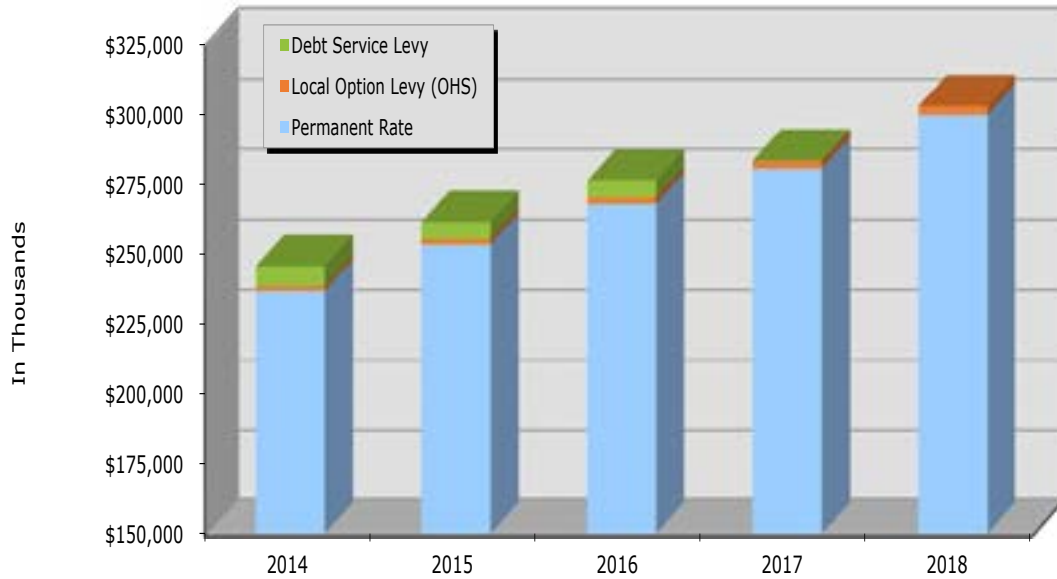
The County's tax revenues represent about 43% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2020 budget.

Other Tax Revenue By Source



Other Tax Revenue	2014	2015	2016	2017	2018
Business Income Tax	\$61,800	\$73,825	\$80,710	\$84,450	\$93,400
Excise Taxes	\$51,760	\$60,413	\$67,434	\$69,116	\$69,855
Gas Taxes	\$6,696	\$6,779	\$7,160	\$7,047	\$6,970
Total Other Tax Revenues	\$120,256	\$141,017	\$155,304	\$160,613	\$170,225

Property Tax Revenue



Property Tax Revenue	2014	2015	2016	2017	2018
Permanent Rate	\$236,802	\$253,126	\$267,597	\$280,241	\$ 299,408
Local Option Levy (OHS)	\$1,685	\$2,001	\$2,325	\$2,822	\$ 3,108
Debt Service Levy	\$6,998	\$6,116	\$6,075	\$108	0
Total Property Taxes	\$245,485	\$261,243	\$275,997	\$283,171	\$ 302,516

Federal/State Grant and Foundation Revenues

Policy Statement

Grants and foundation funds are used, and provide significant leverage, to support an array of County services. All of these revenues are restricted to a specific purpose, such as health and social services or public safety. Reimbursements made to the County as a result of leveraging outside resources are considered to be unrestricted General Fund revenue unless the spending is specifically detailed by Grantor or Foundation.

The Board understands that grants and private sources present opportunities and risks. They allow the County to provide basic or enhanced levels of service and to cover gaps in services, but they may also commit the County to serving larger or different groups of clients which would put pressure on County generated revenues if the grant were withdrawn. When applying for a grant, the Board will consider:

1. Whether the funds are aligned with the County's mission and goals.
2. Opportunities for leveraging other funds to continue the program.
3. The amount of locally generated revenue required to supplement the revenue source.
4. Whether the revenue will cover the full cost of the proposed program, or whether the County is expected to provide program support and administrative overhead. It is the intent of the County to recover all costs related to grant and foundation revenues.
5. The degree of stability of the funding source.
6. Whether decline or withdrawal of the revenue creates an expectation that the County will continue the program.
7. How County programs can maximize revenue support from state or federal sources.
8. Whether the funds are used for pilot or model programs and will result in a more efficient and/or effective way of doing business.

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-1). The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose. Money (or goods) donated to the County for a specific program or purpose are considered to be restricted resources and not subject to this policy.

Federal grants will be governed by a written Grant Management Manual. The Manual will cover all the items addressed in the Uniform Administrative Guidelines (Chapters I and II, Part 200 Uniform Guidance, Cost Principles and Audit Requirements for Federal Awards). The Manual will be ratified annually by the Board and will include any applicable updates resulting from changes in federal standards.

Status

The County is in compliance with this policy.

Recovery of Indirect Costs

The federal government recognizes identifiable overhead costs are incurred in providing services to support grants and contracts. Therefore, the Office of Management and Budget (OMB) establishes principles and standards to provide a uniform approach for determining costs and to promote effective program delivery, efficiency and better relationships between governmental units and the federal government. The County's indirect cost allocation plan is prepared annually in accordance with Chapters I and II, part 200 in the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards as published in the Federal Register on December 26, 2013, or commonly referred to as "Uniform Grant Guidance".

It is the policy of the Board to recover from dedicated revenue sources the full cost of programs supported by those sources.

Policy Statement

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event, the General Fund will absorb any indirect cost attributable to the program.

If a grantor agency only allows a fixed amount, or a maximum percentage indirect cost rate, departments are required to first fully recover the central indirect cost rate prior to recovering the departmental indirect cost rate.

Status

The County updates the plan annually and the Chief Financial Officer certifies the accuracy of its indirect cost rate proposal and cost allocation plan. For further information, see the Finance Cost Allocation Plans website at <https://multco.us/finance/cost-allocation-plans>.

Use of One-Time-Only Resources

Policy Statement

Unrestricted one-time-only resources present organizations with temptations that are hard to resist. In the short run it appears more beneficial to allocate such resources to the highest priority public service that would otherwise be unfunded than to restrict them to costs associated with one-time needs and those that will not recur in following years. However, the result of this practice is to expand operational levels and public expectations beyond the capacity of the organization to generate continuing funding. This inevitably produces shortfalls and crises. Sustaining an ongoing program level by deferring necessary expenditures or by incurring future obligations also inevitably produces shortfalls and crises.

It is the policy of the Board that the County will fund ongoing programs with ongoing revenues, and to restrict the allocation of one-time revenues to nonrecurring expenditures.

Examples of one time revenues include:

- Proceeds on the sale of capital assets
- Business Income Taxes collected in excess of budgeted revenues
- General Fund ending fund balance in excess of budgeted balance

As the ending balance in the General Fund is typically the largest sources of one-time-only resources, it is the policy of the Board that departments may not propose to carryover appropriations from one year to the next.

When the County budgets unrestricted one-time-only resources, the Board will first set these funds aside for reserves. If reserve requirements have been met, one-time only resources can be allocated to projects or programs that will not require future financial commitments. The Board will consider the following when allocating these one-time-only resources:

1. After fully funding reserves as established by policy, 50% of any remaining one-time only resources will be allocated to the capitalization, or recapitalization, of major County facilities projects.
2. One-time only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support.
3. Bridge or gap financing for exiting programs for a finite period of time.

Status

During budget deliberations the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy.

User Fees, Sales, and Service Charges

Policy Statement

State and local governments use charges and fees to fund the provision of goods and services. Charges are voluntary payments that are used to finance traditional governmental services. A fee is imposed as a result of a public need to regulate activities, typically related to health, safety or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as restaurant inspections, building permits and marriage licenses.

User fees are generally intended to cover all the costs or an agreed upon portion of the costs for providing services. Inflation or increased service delivery can erode the established user fees if the cost of service increases faster than revenue from fee increases.

It is the general policy of the Board that user fees and service charges be established at a level to recover 100% of the costs to provide services. Exceptions to this policy will be made depending on the benefit to the user of the service, the ability of the user to pay for the service, the benefit to County citizens, and the type of service provided.

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules.

Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

1. They are generated for inmate welfare commissary operations;
2. They are generated in Library facilities used for Library operations;
3. They are generated by internal service providers and offset rates charged to departments;
4. The Board grants an exception.

Status

The Budget Office provides an annual comprehensive review of fees and charges (more information can be found at <https://multco.us/budget/master-fee-schedule>). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year

Budgeted General Fund Reserves

Policy Statement

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 90% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the Oregon Constitution, it is critical that the County maintain an appropriate level of reserves.

It is a goal of the County to build a more diverse revenue stream. Further, the County may want an additional reserve in order to offset the volatility of or lack of diversity in the revenue stream.

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service and AAA from Standard & Poor's Ratings for both general obligation bonds and full faith and credit obligations. A generally accepted benchmark for the unrestricted General Fund balance is a dollar amount equal to at least 10% of actual General Fund revenues.

Ratings agencies generally presume that an entity has a sufficiently diverse revenue stream to enable it to sustain a downturn in any one of its revenue sources. In addition, the guidelines presume that the entity is not facing future liabilities it will be unable to meet or that it has adopted and followed a plan to address significant known liabilities.

The Board understands that to avoid financial instability, continuing requirements should be insulated from temporary fluctuations in revenues.

It is the goal of the Board to fund and maintain a General Fund budgeted reserve, designated as unappropriated fund balance and funded at approximately 10% of the "corporate" revenues of the General Fund and the Special Revenue Video Lottery Fund. Corporate revenues are defined as revenues that are available for general use and over which the Board has complete discretion.

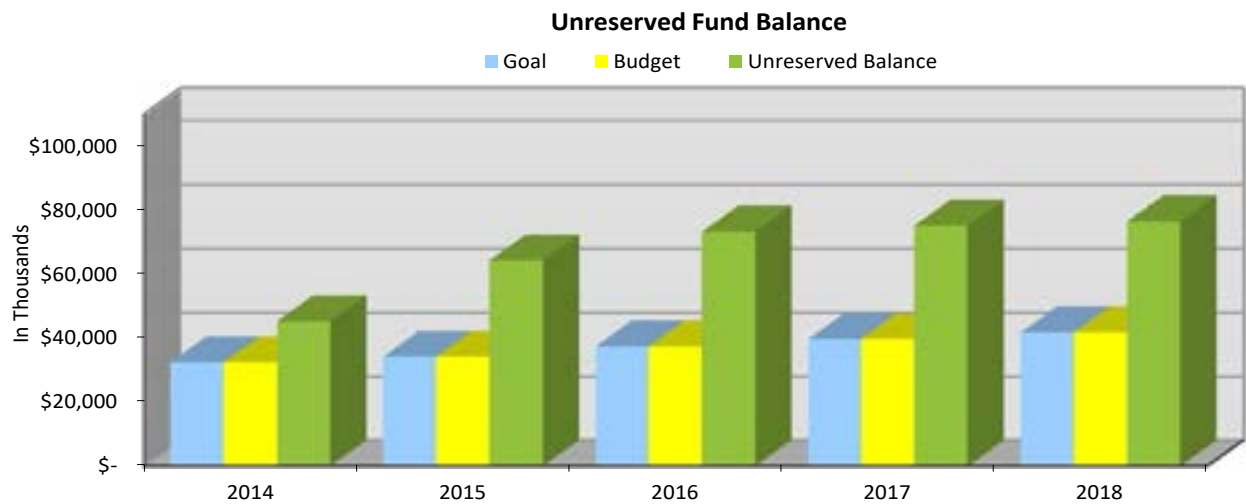
Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 90% of total General Fund resources excluding Beginning Working Capital.

Status

The budgeted reserve account in the General Fund is to be used when overall revenue growth falls below the rate of annual revenue change achieved during the prior ten years. In years when basic revenue growth falls below long-term average growth, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 10% level.

FY 2018 General Fund reserves exceeded the established policy goal.

The following graph shows the reserve goal, budget and actual unreserved fund balance (\$ in thousands). The budgeted reserves do not include funds budgeted in contingency.



General Fund Reserves	2014	2015	2016	2017	2018
Goal	\$32,600	\$34,322	\$37,529	\$39,855	\$41,865
Budget	\$32,600	\$34,322	\$37,529	\$39,855	\$41,865
Unreserved Balance	\$45,353	\$64,345	\$73,348	\$75,283	\$76,553

General Fund Contingency

Policy Statement

General Fund contingency transfers have a significant effect on the annual budget process by reducing the amount of ending fund balance that is carried over to the subsequent fiscal year as beginning working capital. Contingency transfers should be reviewed in the context of other budget decisions so that high priority programs and projects are not jeopardized.

The Board understands that in order to avoid financial instability, continuing obligations cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.352, each fiscal year during the budget process. The account will be funded at a level consistent with actual use of transfers from contingency during the prior ten years.

To maintain financial stability, the following guidelines should be used by the Board in considering requests for transfers from the General Fund Contingency Account:

1. One-time-only allocations.
2. Contingency funding limited to the following:
 - Emergency situations which, if left unattended, will jeopardize the health and safety of the community.
 - Unanticipated expenditures necessary to keep a public commitment or fulfill a legislative or contractual mandate, or which have been demonstrated to result in significant administrative or programmatic efficiencies that cannot be covered by existing appropriations.
3. The Board may, when it adopts the budget for a fiscal year, specify programs it wishes to review during the year and increase the Contingency account to provide funding to support those programs if it chooses. Contingency funding of such programs complies with this policy.

Status

The Budget Director is responsible for informing the Board if contingency requests submitted for Board approval meet the criteria of this policy. In addition, each year the Budget Director will provide an annual report to the Board detailing the prior fiscal year's contingency actions. This report will include the total dollar amount of contingency requests, dollar amount approved, and dollar amount that did not meet the criteria of this policy.

Capital Asset and Transportation Planning Policies

Capital Improvement Plan - Facilities and Property Management

Capital financial management policies demonstrate to the credit rating industry and prospective investors (bond buyers) the County's commitment to sound financial management. Adherence to adopted policies ensures the integrity of the planning process and leads to maintaining or improving bond ratings and lowering the cost of capital.

It is the policy of the Board that the County will attempt to meet its capital maintenance, replacement or acquisition requirements on a pay-as-you-go basis. If the dollar amount of the capital requirement cannot be met on a pay-as-you-go basis, if it is financially beneficial to issue bonds or other debt instruments, and if the project has been determined to benefit future citizens, the County will evaluate the feasibility of issuing a long term debt financing instrument.

At the end of fiscal year 2018, Multnomah County owned 80 buildings with a historical cost of approximately \$451 million, and an estimated replacement cost of \$1.4 billion (including soft costs; excluding land acquisition). Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until they are disposed of.

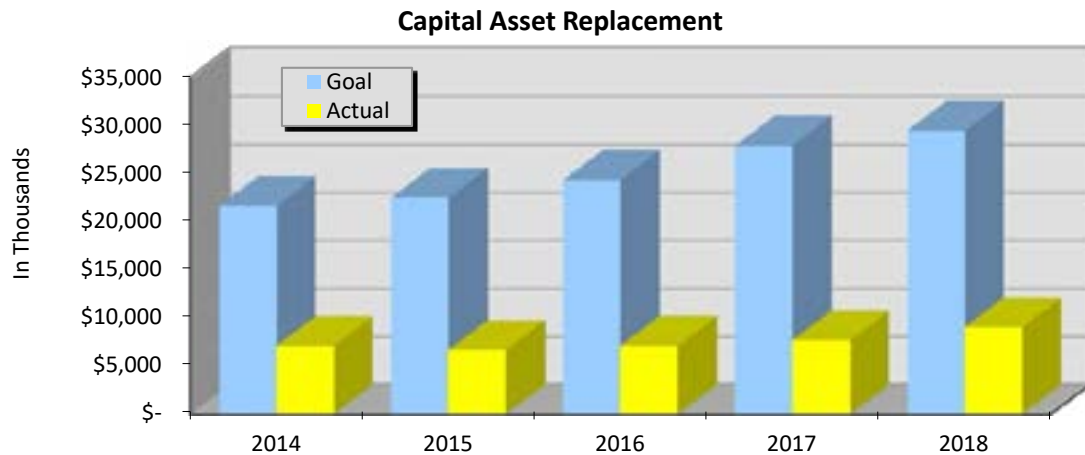
The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year.

Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize maintenance projects, anticipated major improvements to County capital assets and any additional replacement of capital assets. The Plan shall include major construction to be undertaken by the County, regardless of funding source. The Plan will be reviewed and updated annually, and submitted to the Board of County Commissioners as part of the annual budget (see Five Year Capital Improvement Plan).

Status

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the replacement cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time.

The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands). The goal refers to a level of ongoing expenditures.



	2014	2015	2016	2017	2018
Goal	\$21,665	\$22,536	\$24,373	\$27,948	\$29,485
Actual	\$7,156	\$6,722	\$7,175	\$7,747	\$9,086

Best Use or Disposition of Surplus Property Policy

The Board will make the final determination on the best use or disposition of the property identified. When deciding on the best use or disposition of surplus property, the Board will consider that the proceeds from the sale of unrestricted property may be allocated in the following prioritized manner:

1. Credited to the Asset Preservation Fund to provide reserves to meet future capital needs in Tier I facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition / construction.
3. Retire outstanding debt related to the disposed of or surplus property.
4. Used to increase General Fund reserves to achieve full funding according to these policies.

In addition property may be traded for other properties or may be leased to other agencies in order to provide services or carry out the mission of the County.

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 30 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

It is the policy of the Board to support statewide and regional funding for transportation-related needs. If state and regional funding is inadequate, the County works with jurisdictions within its boundaries to address the transportation funding needs of local governments.

Status

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) is presented annually through the budget process. The purpose of the CIPP is to ensure limited public funds are invested in transportation projects providing the greatest public benefit. The CIPP is fully updated every five years and reviewed biennially. The update to the plan identified numerous road, fish passage culvert, and bridge capital projects along with associated seismic upgrades. Substantial investment is required to meet these needs.

The Chair and Board continue to raise the awareness of the challenges faced by the County due to the shortfall of transportation revenue. The Board's acceptance of the CIPP forms the basis for the selection and funding of road and bridge projects. They are working with the regional, state and federal partners to address transportation funding issues. More information can be found at <https://multco.us/transportation-planning/plans-and-documents>.

*Information
Technology
Capital Projects
Financing*

Multnomah County owns, operates, and maintains a significant investment in information technology (IT) equipment, software, and infrastructure. Maintaining and upgrading IT infrastructure is increasingly a non-discretionary activity, as County operations grow ever more reliant on information technology to deliver services efficiently.

The Board recognizes that adequate capital equipment replacement and upgrade funding is essential to avoid costly repair, replacement, or failure of major IT capital assets. During the annual budget development process the Director of the Department of County Assets is directed to update a five-year IT Asset Replacement Plan. The Plan shall provide for and prioritize major software projects, anticipated major improvements to County IT assets and infrastructure, and identify any additional replacement of IT assets. The plan and associated funding mechanisms shall be reviewed by the County Technology Council and approved annually by the Board of County Commissioners during the annual budget process.

Status

The Chief Information Officer will report to the board on the status of the projects during the annual budget process.

*Insurance
Coverage for
Large Capital
Projects*

In planning for large capital construction projects the County will consider and evaluate all options for providing insurance coverage on the project. Projects that are estimated to cost more than \$50 million may be insured through an Owner Controlled Insurance Program (OCIP). In those cases, the County will conduct an analysis of insurance options in advance of contract negotiations in order to determine whether an OCIP would be beneficial to the project.

Long-Term Liabilities

Policy Statement

Governments are required to account for and report on long-term and other liabilities per Governmental Accounting Standards Board (GASB) pronouncements. Long-term liabilities reflect future obligations that have been incurred as a result of required or contractually obligated payments. The County recognizes the need to account for unfunded long-term liabilities and to develop a plan to manage them prudently.

Multnomah County has two long-term liabilities related to the cost of personnel. There are additional long-term liabilities associated with the County's self-insurance programs for liability and worker's compensation.

The County participates in the Public Employees Retirement System (PERS), a cost-sharing, multiple-employer defined benefit pension plan administered by the PERS Pension board. PERS provides retirement, disability, and death benefits to plan members and their beneficiaries. State statutes (ORS 238 and 238A) authorize the State to establish and amend all plan provisions.

The PERS contribution requirements of the County are established and may be amended by the State. It is the policy and practice of the County to pay PERS obligations on an annual, pay-as-you-go basis. The rates assessed by the PERS Board also include an actuarial estimate of the amount required to provide for any unfunded liability that may exist.

The County also has incurred a liability associated with contractually obligated retiree healthcare benefits. This liability, commonly known as Other Post Employment Benefits (OPEB) is the sole responsibility of the County.

Status

PERS Long Term Liability

As of December 31, 2017, the County's net unfunded PERS liability is approximately \$553 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

In FY 2017 the County established the first of four side accounts with Oregon PERS. These funds are invested by PERS and earn the same rate of return as the overall PERS portfolio. Creation of a side account allows the County to more effectively mitigate anticipated increases in PERS rates. Reserves, which are restricted for this purpose, will be used to establish the side accounts. By the end of FY 2020, the County will have invested a total of \$100 million in PERS side accounts.

OPEB Long Term Liability

As of January 1, 2018, the County's unfunded OPEB liability is approximately \$125 million. The County set a goal to achieve a funding level of 30% of the OPEB liability by the end of FY 2019. The Chief Financial Officer developed recommendations for funding the liability beyond FY 2018 and presented those for the Board's consideration. Funding to meet the OPEB, liability insurance, and worker's compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the State, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2018, the County has funded approximately 39% of the actuarial liability.

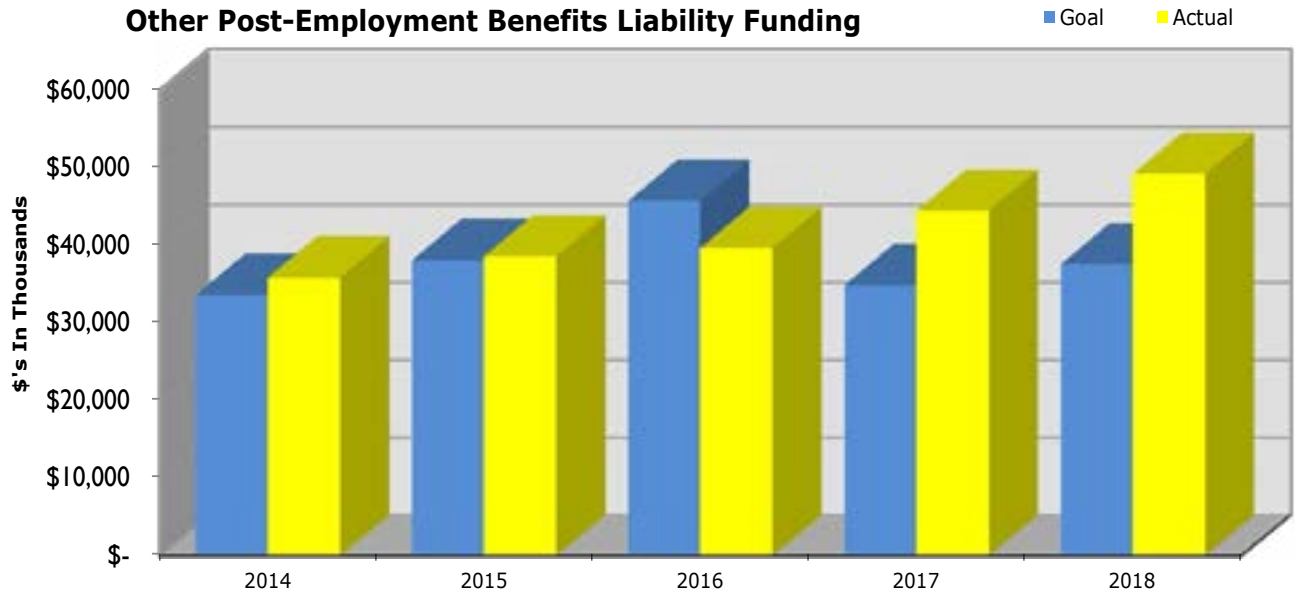
The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County's OPEB actuarial valuations, the CFO and the County's actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the CAFR presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County's Risk Management Fund. This will allow the Board to be better informed when considering funding options such as establishing a trust fund for the County's OPEB obligations. The County's next actuarial valuation will be as of January 1, 2019.

The following is the June 30, 2018 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$13,891	\$10,787	78%
Post Retirement (2)	125,473	49,249	39%

(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements. Liability reflects the most recent unfunded actuarial accrued liability amount per Mercer actuarial report.



	2014	2015	2016	2017	2018
Goal	\$33,678	\$38,165	\$45,787	\$34,953	\$37,642
Actual	\$35,925	\$38,663	\$39,726	\$44,496	\$49,249

Other Fund Balances

Policy Statement

Balances also exist in funds other than the General Fund. These fund balances are held for a variety of purposes. For example, balances in capital project funds may represent the unspent portion of projects approved by the Board in a prior year's budget. Balances may exist in debt service funds to ensure compliance with bond covenants. Other fund balances account for reserves that are held for asset replacement.

The Government Accounting Standards Board (GASB) has developed a statement – known as GASB 54 – that clarifies how fund balances are accounted for financial reporting purposes. The standard aims to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

It is the policy of the County to adhere to the GASB 54 guidelines and the following fund balance classifications that have been established.

- Restricted – for resources constrained on use by externally imposed creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Committed – for resources constrained on use authorized by the Board of County Commissioners via resolution or ordinance. For the purposes of the GASB statement, resolutions and ordinances are considered to be equally binding. Resources will be committed prior to June 30th and the amount may be determined at a subsequent date.
- Assigned – for resources reported in the governmental funds outside of the General Fund that are not otherwise restricted or committed. Assigned balances represent the residual balance in funds other than the General Fund and are approved as part of the annual budget process.
- Unassigned – for fund balances not reported in any other category. Unassigned fund balances will only be reported in funds other than the General Fund. An unassigned fund balance occurs when restrictions and commitments of resources are greater than the fund balance in total.

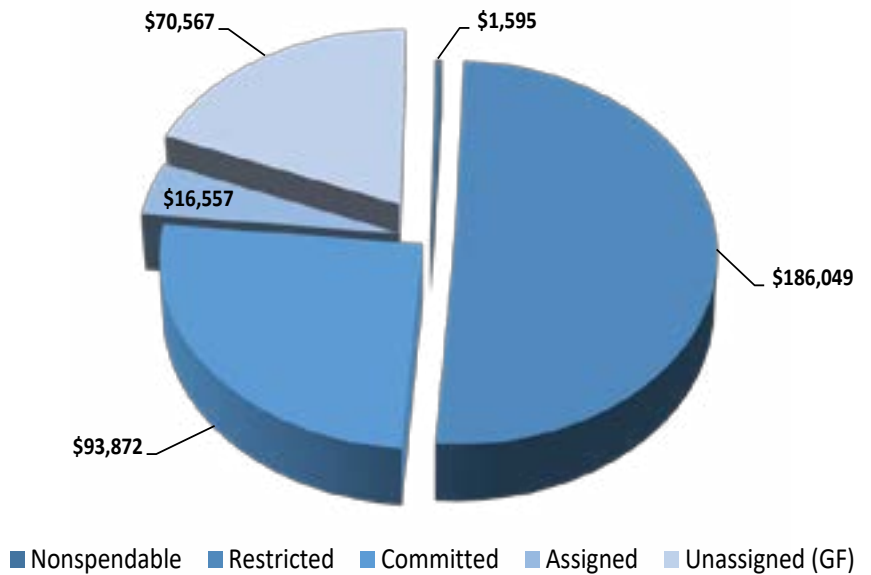
Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County's Comprehensive Annual Financial Report (CAFR).

Status

The chart below provides the balances in the governmental funds as of June 30, 2018. The County is in compliance with this policy.

Governmental Funds	Balances on June 30, 2018
Nonspendable	\$1,595
Restricted	186,049
Committed	93,872
Assigned	16,557
Unassigned (GF)	70,567
Total fund balances	\$368,640

Fund Balances as of June 30, 2018
(\$'s in Thousands)



Internal Service Funds

Policy Statement

The purpose of establishing internal service funds is to identify and allocate costs related to the provision of specific goods and services within the County.

Internal Service funds will be used to account for business operations and charge for goods or services provided to other departments or agencies on a cost-reimbursement basis. Periodically the rates charged will be compared to other public or private sector operations to ensure that pricing is competitive. The internal service fund charges will include asset replacement charges (depreciation) to ensure that adequate funds will be available to purchase replacement assets.

The charges may include a contingency or reserve amount not to exceed 10% of operating expenditures as recommended in the Auditor's 2011 Financial Condition Report ([https:// multco.us/file/18858/download](https://multco.us/file/18858/download)) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Rates will be trued up on an annual basis, thereby eliminating excess reserves.

Status

The County is in compliance with this policy.

Investments Banking, Services and Cash Management

Policy Statement

Multnomah County maintains an active investment program. In accordance with ORS 294.135, investment transactions are governed by a written investment policy, which specifies objectives, diversification goals, limitations, and reporting requirements. The investment policy sets guidelines for diversification that are more stringent than those allowed by State statute, reflecting the County's strategic preference for a conservative investment approach. The investment policy is ratified annually by the Board of County Commissioners and includes any applicable updates resulting from changes in State statutes (ORS 294 and 295).

In addition, the County uses an independent Investment Advisory Board to review the County's policy and investment performance and contracts with an investment advisor to provide non-discretionary advisor services. The investment advisor assists in developing investment strategies, assists in the execution of trades, prepares monthly and quarterly investment portfolio performance reports, and monitors portfolio compliance to applicable rules and regulations. The current policy can be found at the following link: <https://multco.us/finance/investments>

Banking services shall be solicited at least every five years on a competitive basis. The Chief Financial Officer (or their designee) is authorized to act as the County's "Custodial Officer" responsible for performing the treasury functions of the County under state statute and the County's Home Rule Charter.

Treasury regularly analyzes and monitors the County's cash flow. Cash balances are reported in the monthly Investment Report prepared by Treasury. Historically, the County's low point for cash occurs prior to the time that Property Tax revenue is received in November. If necessary, and when there is a financial benefit to the County, the Chief Financial Officer may recommend the issuance of short-term, Tax and Revenue Anticipation Notes (TRAN). It is the policy of the County to issue TRANs only when there is a favorable interest rate environment or when internal sources will not cover the projected cash flow shortfall.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

The County is authorized to issue debt under State statute (ORS, 287A) which establishes limits on the amount of debt that may be issued. In addition to the legal debt limits the County has imposed an internal limit on the issuance of debt that is expressed as a percentage of budgeted General Fund revenues.

The County’s Debt Management Manual sets guidelines to comply with applicable State statutes, County imposed debt limitations, and Internal Revenue Service requirements. The Manual covers all aspects of debt financing from selecting the method of sale through bond closeout. The Debt Management Manual is reviewed annually by the Chief Financial Officer and, as requested, by the Municipal Debt Advisory Commission within the State Treasurer’s Office.

It has been the County’s policy to issue debt for public projects that provide long-term benefit to County residents. Under no circumstances will the County fund ongoing operations with the proceeds of long-term debt.

When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by State statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter- approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (10% of annual General Fund revenues), providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges. The statutory and General Fund debt limitations are highlighted in the table below.

Limitation	Basis for Limit	Value of Limit	Debt Capacity
Statutory - GO Bonds	2% of RMV	172,752,206,300	3,455,044,126
Statutory - All Other	1% of RMV	172,752,206,300	1,452,115,612
County Policy	5% of GF Revenue	n/a	26,224,350

Status

The different types of financings the County may use to fund its major capital acquisitions or improvements are:

- General Obligation Bonds (requires voter approval)
- Full Faith and Credit Obligations
- Revenue Bonds
- Capital Lease-Purchases
- Leases

Where debt is issued to finance capital projects, the term should be limited to the economic life of the financed asset. In general it is the Board's policy that debt issuances not exceed 20 years. However, when market conditions warrant or when a specific asset would have a longer useful life, the Chief Financial Officer may recommend a longer term of issuance.

The Chief Financial Officer regularly reviews and analyzes opportunities to refinance debt. It is the policy of the Board to enter into refinance agreements when net present value savings exceed 3% of the outstanding principal balance. Over the past several years, the County has taken an aggressive approach to debt management. All of the current debt issues that could be refinanced have been.

A schedule of the County's outstanding debt obligations as of July 1, 2019 can be found in Volume One of the FY 2020 budget in the Summaries tab.

Interfund Loans

Policy Statement

An interfund loan is defined as a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 294.468 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below:

- An Operating Interfund Loan is a loan made for the purpose of paying operating expenses.
- A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Budget Director prior to taking a request for authorization to the Board of County Commissioners. Interfund loans must be authorized by a resolution of the Board of County Commissioners, which shall state the fund from which the loan is to be made, the fund to which the loan is to be made, the purpose and intent for which the loan is made, the principal amount of the loan, the interest rate at which the loan shall be repaid (if applicable), and a schedule for repayment of principal and interest. In addition, interfund loans:

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall not be used to fund ongoing operations unless specifically approved by Board resolution.
3. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
4. Shall not exceed 10 years in duration for any capital interfund loan; shall not extend beyond the end of the next fiscal year for any operating interfund loan.
5. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
6. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
7. Must be made in compliance with all other statutory requirements and limitations of ORS 294.468.

No County fund shall carry a deficit cash balance for more than four months during any 12 month period without written authorization of the CFO. Absent authorization, department responsible for a fund shall be required to initiate a request for an interfund loan to be presented to the Board.

Status

The County is in compliance with this policy.

Although the goal of the County's budget is to provide information that is concise and understandable, the complexities of public finance and Oregon State Budget law can be confusing for those not familiar with the budget process. The Glossary of Terms contains many of the key words and terms used in the County's budget to help the reader. Following the Glossary of Terms is a list of acronyms commonly used by Multnomah County.

-A-

Accrual Basis. Method of accounting in which revenue is recorded when measurable and earned, and expenses are recognized when a good or a service is used.

Adopted Budget. Financial plan adopted by the Board of County Commissioners for the fiscal year that forms the basis for appropriations.

Ad Valorem Tax. A property tax computed as a percentage of the value of taxable property. Based on the Assessed Value.

Advance Refunding. Advance refunding means selling new bonds, all or part of which are to be used to pay an outstanding bond one year or more after the advance refunding bond is issued and before any right to call or otherwise retire the old bond issue arises.

Appropriation. Authorization for spending a specific amount of money for a specific purpose during a fiscal year. The appropriation can be changed during the year by board transfer, grants or the supplemental budget.

Approved Budget. The budget that has been approved by the Board of County Commissioners.

Assessed Value. The value set on real and personal taxable property as a basis for levying taxes. It is the lesser of the property's maximum assessed value (the value that grows by 3%) or real market value.

Assessment Date. January 1. The date on which the real market value of property is set.

Audit. The review and appraisal of the County's accounts and fiscal affairs conducted by an accountant. A report is issued by the auditor expressing an opinion about the financial statements and compliance with requirements.

-B-

Balanced Budget. Oregon Administrative Rule requires jurisdictions within Oregon to propose and adopt balanced budgets. According to the State of Oregon, the definition of a balanced budget is an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

Basis of Accounting. The time various financial transactions are recorded (e.g., cash basis, the modified accrual basis or accrual basis).

Beginning Working Capital. An accounting term used to describe financial resources that are available in the current fiscal year because they were not expended in the previous fiscal year.

Board of Commissioners. As set forth in the Multnomah County Home Rule Charter, the Board of County Commissioners consists of four members, elected by district and a chair elected countywide for a four year term, who are devoted full-time to County's business.

Bond. A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

Bonded Debt (“local improvement”). Borrowed monies for a capital construction project, approved by voters to be repaid by a tax levy.

Budget. Basis of the legal authorization for the expenditure of funds. A written plan of financial operation for estimating expenditures for one year, and the proposed means of financing the estimated expenditures. Must include a balanced statement of actual revenues and expenditures during each of the last two years, estimated revenues and expenditures for the current and upcoming year.

Budget Committee. Fiscal planning board of a local government, consisting of the five Commissioners, which authorizes the maximum for the tax levy.

Budget Cycles. The various developmental stages: REQUESTED (prepared by departments), the PROPOSED (prepared by County Chair), APPROVED (adjusted by the Board) and ADOPTED (adjusted/ approved by the Board).

Budget Director’s Message. Written explanation of the budget and the local government’s financial priorities.

Budget Officer (Director). Person designated to assemble budget material and information and to physically prepare the proposed budget.

Budget Period/Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

-C-

Capital Expenditures/Capital Outlay. Expenditures on items or projects that have a useful life of three or more years, for which the initial costs exceed \$5,000. Examples include machinery, land, furniture, equipment, and building and infrastructure (roads and bridges) projects.

Capital Project. Any major repair, renovation or replacement of a current fixed asset that extends the useful operational life by at least five years or expands the capacity of an existing facility. Also includes construction of a new asset with a useful operational life of at least five years including roads, bridges, parks, marinas, and buildings.

Capital Projects Fund. A fund used to account for resources, such as bond sale proceeds, to be used for major capital purchase or construction projects. May be used for one or more projects.

Cash Basis. System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid.

Categories of Measure 5 Limitation. The three categories in which taxes on property are placed before the constitutional limits can be tested: Education, General Government, Excluded from Limitation.

Certificates of Participation. Financing in which an individual buys a share of the lease revenues of an agreement made by a municipal or governmental entity, rather than the bond being secured by those revenues. This form of financing can be used by the municipal or government entity to circumvent restrictions that might exist on the amount of debt they might be able to take on.

Classification. A group of personnel positions which are enough alike in duties, authority, and responsibilities to require the same qualifications and the same pay for all positions in the group.

Compression Loss. The difference between property taxes actually imposed in a given year and property taxes that would have been imposed if Measure 5 limits did not exist. See Measure 5.

Constraint. Used in budgeting, a limitation set on the amount of General (or other funds) that may be used

by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund for which that departments may plan.

Contingency. An estimate in an operating fund for unforeseen spending that may become necessary.

Contracted Services. Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

Current Assets. Assets available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

Debt Service Fund. A fund established to account for payment of general long-term debt principal and interest.

Discretionary Revenue. Revenue not dedicated or restricted for a specific purpose. Local governments can spend these funds on any activity.

Double Majority. A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

-E-

Efficiency Measure (Productivity). Efficiency measurement is a method for examining how effectively a program is performing its activities. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

Employee Benefits. Amounts paid on behalf of employees, excluding gross salary. These are fringe benefit payments not paid directly to employees, but are part of total compensation. Examples include health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Enterprise Fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures. Total amount incurred if accounts are kept on an accrual or cash basis.

-F-

Fiduciary Fund. A fund used to account for resources held for the benefit of parties outside the County.

Financial Forecast. A report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

FTE. Full Time Equivalent. The equivalent of one employee working full-time for one year.

Full Faith and Credit. A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives. Fund types include: general, special revenue, debt service, capital projects, special

assessment, enterprise, internal service, trust and agency, and reserve.

Fund Balance. The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

-G-

GASB. Governmental Accounting Standards Board (GASB), which establishes and improves standards of state and local governmental accounting and external financial reporting.

General Fund. A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

General Ledger. A financial accounting system for recording and reporting actual expense and revenue activity.

General Obligation Bond. A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

Grant. Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility.

-H-

Home Rule Charter. Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

-I-

Indirect Charges. Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

Input Indicator. Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

Interfund Loans. Loans made by one fund to another. Loans must be repaid by the end of the ensuing year.

-L-

Levy. Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

Liabilities. Debt or other legal obligation arising from transactions in the past that must be liquidated, renewed, or refunded at a future date, not including encumbrances.

Line-item Budget. The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division.

Local Government. Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

Local Option Tax. Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

-M-

Mandates. Activities required to be performed by local government. Requirements are legislated by state and federal government.

Maximum Assessed Value (MAV). The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Measure 5 Constitutional Limits. In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect.11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

Measure 50. In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Tax Rate.

Modified Accrual Basis. A method of accounting where revenues and other financial resource increments, such as bond proceeds, are recognized when they become susceptible to accrual, that is, when they become both measurable and available (collectible) to finance expenditures for the current period.

-O-

OAR. Oregon Administrative Rule. Written to clarify Oregon law. Has the authority of law.

Object Classification. A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements.

Obligations. The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

Operating Rate. The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

Ordinance. A formal legislative enactment by the governing board of a municipality.

Organizational Unit. Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division.

ORS. Oregon Revised Statute. Oregon laws established by the legislature.

Outcome Measure (Results). Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

Output Measure. The most common type of indicator found in most performance measurement systems, reporting the number of units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

-P-

Payroll Expenses. Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

Performance Management. Using performance measurement information to help set performance goals, allocate and prioritize resources, inform managers to either confirm or change current policy or program direction to meet those goals, and report on the success of meeting those goals.

Performance Measurement. The process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

Permanent Rate Limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

Program Budget. A budget based on programs of work or projects.

Program Evaluation. Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

Program Offer. A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

Property Taxes. Ad valorem tax certified to the County Assessor by a local government unit.

Proposed Budget. The financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

-Q-

Questica. An internet-based program offer input template for use with the Multnomah County Budgeting Process.

Quality Measure. Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

-R-

Real Market Value (RMV). Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the taxing period for the property.

Receipts. Cash received unless otherwise qualified.

Requirement. Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

Reserve Fund. Established to accumulate money for a specific purpose, such as purchase of new equipment.

Reserves. General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

Resolution. A formal order of a governing body; lower legal status than an ordinance.

Resource. Estimated beginning funds on hand plus anticipated receipts. See Revenues.

Revenues. Money received or anticipated by a local government from either tax or non-tax sources.

-S-

SB 1145. In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

SB 400. In 2007, the legislature passed Senate Bill 400, which made safety and staffing a mandatory subject of bargaining for public safety employees.

Serial Levy. A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

Special Revenue Fund. A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

Supplemental Budget. A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

-T-

Target Allocation. Limitation set on the amount of General (or other) funds that may be used by a program or department in a given fiscal year.

Tax. Any charge imposed by a governmental unit upon a business, property or upon a property owner.

Tax Levy. Total amount of taxes imposed by a local government unit.

Tax on Property. Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

Tax Rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

Tax Roll. The official list showing the amount of taxes levied against each property.

Transfers. Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

Trust Fund. A fund used to account for fiscal activities of assets held in trust by a government.

-U-

Unappropriated Ending Fund Balance. Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

Unappropriated Reserves. The unappropriated ending balance is called a "requirement", not an expenditure. The law specifically requires the unappropriated ending fund balance to become a budget resource in the next fiscal year (cash balance). During a current year, unappropriated funds are not available under *any* circumstance.

Unincorporated Area. The areas of the County outside city boundaries.

Acronyms

AA	Affirmative Action	IGA	Intergovernmental Agreement
ACA	Affordable Care Act	ISR's	Internal Service Rates
ADA	Americans with Disabilities Act	JOHS	Joint Office of Homeless Services
AOC	Association of Oregon Counties	LIB	Library
ARRA	American Recovery & Reinvestment Act	LID	Local Improvement District
BCC	Board of County Commissioners	LPSCC	Local Public Safety Coordinating Council
BIT	Business Income Tax	M&S	Materials and Supplies
BWC	Beginning Working Capital	MCDC	Multnomah County Detention Center
CAFR	Comprehensive Annual Financial Report	MCIJ	Multnomah County Inverness Jail
CAP	Climate Action Plan	MCSO	Multnomah County Sheriff's Office
CATC	Crisis Assessment and Treatment Center	MWESB	Minority/Women-Owned Emerging Small Business
CBAC	Community Budget Advisory Committee	METRO	Portland Metropolitan Regional Government
CCFC	Commission on Children Families and Communities	MHSD	Mental Health & Addictions Services
CCO	Coordinated Care Organization	MVRT	Motor Vehicle Rental Tax
CDC	Center for Disease Control	NACo	National Association of Counties
CFO	Chief Financial Officer	NOI	Notice of Intent
CIC	Community Involvement Committee	NOND	Nondepartmental
CIP	Capital Improvement Plan	OAR	Oregon Administrative Rules
COLA	Cost of Living Allowance	OHP	Oregon Health Plan
COO	Chief Operating Officer	OHS	Oregon Historical Society
CPI	Consumer Price Index	OPEB	Other Post Employment Benefits
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
CRC	Charter Review Commission	ORS	Oregon Revised Statutes
DA	District Attorney	OTO	One-Time-Only
DCA	Department of County Assets	PDC	Portland Development Commission
DCHS	Department of County Human Services	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCJ	Department of Community Justice	RACC	Regional Arts and Culture Council
DCM	Department of County Management	SUN	Schools Uniting Neighborhoods
DCS	Department of Community Services	TAN	Tax Anticipation Note
EIS	Environmental Impact Statement	TIF	Tax Increment Financing
FTE	Full-Time Equivalent Employees	TSCC	Tax Supervising and Conservation Commission
FY	Fiscal Year	UGB	Urban Growth Boundary
GAAP	Generally Accepted Accounting Principles	UR	Urban Renewal
GASB	Governmental Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GO	General Obligation Bond		
HD	Health Department		
HR	Human Resources		
ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)		